

IOOF Employer Super | IOOF Pension | IOOF Personal Super



Performance Report – 30 June 2022

INVESTMENT OPTION	PAST PERFORMANCE						ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION										Fund Size \$M	APIR Code	
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
IOOF Diversified Multi - Balanced																					
IOOF MultiMix Moderate Trust*	-2.49	-4.13	-6.50	-2.73	3.91	5.37	0.79	0.16	7.85	16.68	17.69	1.08	20.66	11.55	2.12	-	14.74	7.62	575.19	UFM0051AU	
IOOF MultiSeries 50*	-2.94	-5.23	-8.23	-5.05	2.92	4.85	0.45	0.10	14.61	14.43	15.38	1.45	22.03	17.89	2.32	-	8.92	2.97	1265.48	IOF0254AU	
IOOF Diversified Multi - Conservative																					
IOOF MultiMix Capital Stable Trust*	-1.35	-2.93	-5.21	-4.11	1.48	2.87	0.52	0.11	28.08	9.35	24.33	0.65	4.22	23.14	0.74	-	4.43	5.07	96.04	IOF0094AU	
IOOF MultiMix Conservative Trust*	-1.01	-2.36	-4.52	-2.22	2.67	3.88	0.73	0.13	15.69	7.20	23.51	0.24	9.41	18.39	0.75	-	14.06	10.75	576.76	IOF0095AU	
IOOF MultiSeries 30*	-1.81	-3.53	-6.40	-4.50	2.03	3.67	0.40	0.07	24.35	8.59	19.49	0.02	10.45	22.68	1.55	-	10.10	2.77	510.96	IOF0253AU	
IOOF Diversified Multi - Growth																					
IOOF Balanced Investor Trust	-3.52	-5.89	-8.66	-4.10	4.07	6.14	0.50	0.11	4.46	23.13	8.11	1.59	29.76	9.43	1.65	-	14.13	7.74	3307.25	IOF0232AU	
IOOF MultiMix Balanced Growth Trust*	-3.37	-5.33	-8.15	-3.20	5.34	6.93	0.92	0.20	5.52	23.67	9.13	0.95	25.23	7.40	1.97	-	18.60	7.54	1841.18	IOF0093AU	
IOOF MultiMix Growth Trust*	-4.54	-6.89	-10.20	-4.52	5.90	7.70	0.96	0.22	2.42	31.23	2.11	1.54	34.80	2.75	2.51	-	15.45	7.18	678.46	IOF0097AU	
IOOF MultiSeries 70*	-3.82	-6.33	-9.18	-4.84	4.01	6.08	0.50	0.11	4.84	22.26	8.93	2.05	30.99	10.38	2.36	-	13.19	5.00	1478.06	IOF0090AU	
IOOF MultiSeries 90*	-4.62	-7.37	-9.85	-4.54	4.63	6.85	0.55	0.14	1.83	29.68	2.83	2.51	38.57	3.29	2.66	-	14.36	4.26	201.00	IOF0255AU	
IOOF Sectoral Multi - Australian Shares																					
IOOF MultiMix Australian Shares Trust*	-7.92	-11.17	-11.59	-6.65	5.16	8.13	0.80	0.28	0.35	99.65	-	-	-	-	-	-	-	-	542.65	IOF0092AU	
IOOF Sectoral Multi - Cash																					
IOOF Cash Management Trust	0.00	0.00	0.00	-0.01	0.41	1.04	0.30	-	100.00	-	-	-	-	-	-	-	-	-	114.33	PIM0002AU	
IOOF Sectoral Multi - Fixed Interest																					
IOOF MultiMix Cash Enhanced Trust*	-0.08	-0.37	-0.69	-0.75	0.58	1.22	0.36	0.05	100.00	-	-	-	-	-	-	-	-	-	210.90	IOF0091AU	
IOOF MultiMix Diversified Fixed Interest Trust*	-1.67	-4.55	-9.46	-10.11	-0.77	1.30	0.50	0.13	5.27	0.00	41.10	-	0.05	53.58	-	-	0.00	-	449.28	IOF0096AU	
IOOF Sectoral Multi - Global Shares																					
IOOF MultiMix International Shares Trust*	-5.22	-7.71	-17.08	-12.41	5.58	7.74	0.90	0.28	0.44	-	-	-	99.56	-	-	-	-	-	326.91	IOF0098AU	

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Alternative Investments																					
Aspect Diversified Futures Fund - Class A	4.21	13.63	35.45	38.21	14.82	10.11	1.28	-	103.42	14.99	5.04	-	6.20	-60.62	-	-	30.97	-	176.34	FSF1086AU	
CC Sage Capital Absolute Return Fund	4.07	4.10	9.00	19.29	-	-	1.29	0.60	99.19	0.81	-	-	-	-	-	-	-	-	306.99	CHN5843AU	
Firetrail Absolute Return Fund	-3.59	-5.53	-9.69	-7.78	7.44	-	1.50	0.70	103.75	-3.73	-	-	-	-	-	-	-0.02	-	310.00	WHT5134AU	
GMO Systematic Global Macro Trust B	-2.65	-0.42	0.03	-2.15	0.22	1.03	1.01	-	-	-	-	-	-	-	-	-	100.00	-	1598.60	GMO0006AU	
Hamilton Lane Global Private Assets Fund	0.67	2.41	0.94	11.28	13.18	-	1.70	-	-	-	-	-	-	-	-	-	-	-	1199.03	PIM1015AU	
Invesco Wholesale Global Targeted Returns Fund – Class A	-1.18	-3.34	-7.85	-7.17	-2.52	-1.69	0.95	0.60	1.21	-	-	-	-	-	-	-	98.79	-	168.23	GTU0109AU	
Ironbark GCM Global Macro Fund	2.14	7.93	19.52	14.44	5.21	2.70	0.97	-	1.75	-	-	-	-	-	-	-	98.25	-	105.85	DEU0109AU	
Janus Henderson Global Multi-Strategy Fund	-0.24	-0.78	2.79	4.41	-	-	0.90	-	-	-	-	-	-	-	-	-	100.00	-	385.99	HGI4648AU	
JPMorgan Global Macro Opportunities Fund	0.48	-4.37	-10.03	-9.43	1.89	4.51	0.70	0.30	-	-	-	-	47.54	38.26	-	-	14.20	-	310.85	PER0758AU	
Macquarie Professional Series Global Alternatives Fund	-0.35	2.88	1.15	7.68	-0.78	-	0.97	0.04	-	-	-	-	-	-	-	-	100.00	-	14.95	MAQ7578AU	
Man AHL Alpha Fund	0.68	3.71	11.03	7.90	7.51	6.60	-	-	0.87	-	-	-	-	-	-	-	99.13	-	299.40	MAN0002AU	
OnePath Alternatives Growth Fund	-0.83	0.16	2.92	1.83	3.61	3.15	1.30	0.04	15.40	-	-	-	-	-	-	-	84.60	-	60.08	MMF1471AU	
Partners Group Global Multi-Asset Fund	-3.43	-4.43	-5.47	2.17	4.33	7.20	1.50	0.30	-	-	-	-	43.00	16.00	-	-	18.00	23.00	471.60	ETL0431AU	
Schroder Real Return Fund- Wholesale Class	-1.89	-4.08	-7.14	-5.58	1.38	2.50	0.85	0.41	48.82	8.23	24.21	-	11.00	7.73	-	-	-	-	1295.41	SCH0047AU	
Specialist Dynamic Allocation Fund(5)	-1.20	-3.43	-7.83	-7.06	-2.11	1.07	0.86	0.40	1.74	-	-	-	-	-	-	-	98.26	-	3.80	WPC0014AU	
Winton Global Alpha Fund	2.51	7.44	23.03	26.04	4.30	3.78	1.48	0.11	-	-	-	-	-	-	-	-	100.00	-	327.48	MAQ0482AU	
Australian Fixed Interest																					
Altius Sustainable Bond Fund	-1.12	-3.02	-5.77	-6.15	-1.81	-0.01	0.37	0.10	4.34	-	95.66	-	-	-	-	-	-	-	218.34	AUS0071AU	
Challenger GIF 2.03 cents p.a 30 September 2023	-0.56	-0.91	-1.37	-1.34	-	-	-	1.24	-	-	100.00	-	-	-	-	-	-	-	25.11	MLT5897AU	
Challenger GIF 2.35 Cents p.a 31 August 2024	-0.94	-1.29	-2.74	-3.43	-	-	-	2.19	-	-	100.00	-	-	-	-	-	-	-	20.80	MLT5528AU	

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Challenger Guaranteed Pension Fund - 31 December 2023	-0.19	0.02	-0.02	1.63	3.79	-	-	1.50	-	-	100.00	-	-	-	-	-	-	6.35	MLT5126AU	
iShares Australian Bond Index Fund	-1.49	-3.84	-9.54	-10.64	-2.73	0.74	0.21	0.10	-0.27	-	89.23	-	-	11.04	-	-	-	961.80	BGL0105AU	
Janus Henderson Australian Fixed Interest Fund	-2.00	-5.09	-11.73	-12.42	-2.60	0.63	0.45	0.08	0.76	-	99.24	-	-	-	-	-	-	723.98	IOF0046AU	
Janus Henderson Conservative Fixed Interest Fund	-0.21	-0.76	-1.19	-1.25	0.59	1.22	0.30	0.02	16.31	-	83.69	-	-	-	-	-	-	64.08	IOF0047AU	
Janus Henderson Tactical Income Fund	-1.17	-2.85	-3.99	-3.76	0.39	1.46	0.45	0.04	5.70	-	93.14	-	-	1.15	-	-	-	4576.13	IOF0145AU	
La Trobe Australian Credit Fund - 12 Month Term Account	0.36	0.96	1.92	4.10	4.55	4.86	1.58	-	1.61	-	98.39	-	-	-	-	-	-	6065.88	LTC0002AU	
Macquarie Australian Fixed Interest Fund	-1.65	-4.21	-9.98	-11.12	-2.60	0.82	0.39	0.17	8.31	-	86.30	-	-	5.38	-	-	-	226.13	MAQ0061AU	
Metrics Direct Income Fund	0.48	1.25	2.23	4.55	-	-	0.21	-	2.19	0.05	94.37	-	0.02	3.24	-	-	0.14	806.64	EVO2608AU	
Pendal Short Term Income Securities Fund	0.04	-0.04	-0.22	-0.19	0.96	1.60	0.25	0.08	49.61	-	50.39	-	-	-	-	-	-	973.84	WFS0377AU	
Pendal Sustainable Australian Fixed Interest Fund	-1.73	-4.24	-10.25	-11.23	-2.09	1.10	0.40	0.15	10.09	-	89.91	-	-	-	-	-	-	390.29	BTA0507AU	
Perpetual Wholesale Diversified Income Fund	-1.17	-1.87	-2.58	-2.41	1.35	2.09	0.59	0.20	7.32	-	71.75	-	-	20.93	-	-	-	1478.75	PER0260AU	
PIMCO Australian Bond Fund – Wholesale Class	-1.87	-4.42	-10.29	-11.56	-2.88	0.51	0.50	0.10	-	-	107.30	-	-	-7.30	-	-	-	2666.16	ETL0015AU	
PIMCO Australian Focus Fund – Wholesale Class	-1.07	-2.22	-5.99	-6.81	-1.27	0.87	0.50	0.10	-	-	97.04	-	-	2.96	-	-	-	338.46	ETL0182AU	
Realm Short Term Income Fund	-0.13	-0.18	-0.27	0.38	1.85	-	0.31	-	13.97	-	86.03	-	-	-	-	-	-	525.18	OMF3725AU	
Sandhurst Strategic Income Fund - Class B (1)	-0.01	0.01	-0.30	-0.34	1.01	1.61	0.45	0.19	19.04	-	80.96	-	-	-	-	-	-	45.59	STL0044AU	
Smarter Money Fund Assisted Investor Class	-0.65	-1.06	-1.31	-1.46	0.56	1.32	0.41	0.03	11.61	-	85.83	-	-	2.55	-	-	-	614.66	CRE0014AU	
Smarter Money Higher Income Fund Assisted Investor Class	-0.75	-1.23	-1.54	-1.62	0.91	1.67	0.44	0.02	5.00	-	92.49	-	-	2.51	-	-	-	498.22	SLT0052AU	
UBS Australian Bond Fund	-1.76	-4.32	-10.21	-11.34	-2.99	0.56	0.45	0.10	8.66	-	91.34	-	-	-	-	-	-	892.62	SBC0813AU	
Vanguard Australian Government Bond Index Fund	-1.54	-4.04	-10.11	-11.16	-3.07	0.57	0.24	0.11	-	-	100.00	-	-	-	-	-	-	601.13	VAN0025AU	
Vanguard® Australian Fixed Interest Index Fund	-1.57	-3.91	-9.68	-10.68	-2.80	0.64	0.19	0.04	-	-	100.00	-	-	-	-	-	-	5471.20	VAN0001AU	

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Western Asset Australian Bond Fund	-1.80	-4.45	-10.42	-11.48	-2.75	0.80	0.42	0.16	3.15	-	73.44	-	-	23.41	-	-	-	-	1182.34	SSB0122AU
Yarra Enhanced Income Fund	-0.41	-1.33	-1.91	-0.97	2.13	3.61	0.55	0.21	0.02	-	99.98	-	-	-	-	-	-	-	288.94	JBW0018AU
Australian Shares																				
Alphinity Sustainable Share Fund	-9.31	-13.45	-15.00	-9.68	4.42	9.40	0.95	0.40	2.30	97.70	-	-	-	-	-	-	-	-	645.58	HOW0121AU
AB Managed Volatility Equities Fund - MVE Class	-3.77	-4.63	-7.01	-2.23	2.59	6.57	0.55	0.51	3.74	76.66	-	-	19.60	-	-	-	-	-	1561.33	ACM0006AU
abrdn Australian Small Companies Fund	-9.04	-18.47	-26.92	-24.60	-0.36	2.20	1.26	0.50	3.72	87.08	-	9.20	-	-	-	-	-	-	267.74	CSA0131AU
abrdn Ex-20 Australian Equities Fund (Class A)	-9.79	-16.82	-23.41	-17.48	0.40	3.08	0.95	0.44	2.65	87.53	-	9.82	-	-	-	-	-	-	55.50	CRS0003AU
Allan Gray Australia Equity Fund	-8.57	-12.69	-0.75	5.68	3.11	6.40	0.77	0.40	0.89	99.11	-	-	-	-	-	-	-	-	1890.00	ETL0060AU
Allan Gray Australia Stable Fund	-2.03	-3.65	0.58	2.81	3.22	3.82	0.26	0.20	52.73	26.71	20.56	-	-	-	-	-	-	-	339.00	ETL0273AU
Alphinity Wholesale Australian Share Fund	-8.09	-11.37	-9.73	-5.06	4.27	7.61	0.90	0.40	3.62	96.38	-	-	-	-	-	-	-	-	212.10	PAM0001AU
Alphinity Wholesale Concentrated Australian Share Fund	-7.54	-10.49	-9.25	-4.87	3.93	7.55	0.80	0.40	1.78	98.22	-	-	-	-	-	-	-	-	158.29	HOW0026AU
Antares Dividend Builder Fund	-6.02	-8.00	-2.86	2.68	4.59	4.80	0.60	0.30	0.92	99.08	-	-	-	-	-	-	-	-	98.57	PPL0002AU
Ausbil 103/30 Focus Fund	-6.31	-9.13	-7.00	-3.80	5.27	7.66	1.03	0.60	6.95	93.05	-	-	-	-	-	-	-	-	896.45	AAP0008AU
Ausbil Active Dividend Income Fund	-8.04	-11.42	-8.10	-4.33	4.76	-	0.85	0.40	3.55	96.45	-	-	-	-	-	-	-	-	217.76	AAP3656AU
Ausbil Active Sustainable Equity Fund	-9.46	-14.71	-16.30	-8.10	7.16	-	1.00	0.40	1.28	98.72	-	-	-	-	-	-	-	-	130.65	AAP3940AU
Ausbil Australian Active Equity Fund	-9.41	-11.99	-9.33	-2.49	7.84	9.13	0.87	0.40	0.84	99.16	-	-	-	-	-	-	-	-	1530.07	AAP0103AU
Ausbil Australian Emerging Leaders Fund*	-14.11	-17.61	-19.77	-8.24	7.43	7.42	0.85	0.50	8.02	91.98	-	-	-	-	-	-	-	-	680.27	AAP0104AU
Ausbil Australian Geared Equity Fund	-19.73	-24.66	-20.62	-8.94	6.27	11.15	2.43	0.76	-112.04	212.04	-	-	-	-	-	-	-	-	267.86	AAP0002AU
Australian Ethical Australian Shares Fund - Class B	-10.53	-18.03	-21.41	-17.26	6.83	7.91	1.10	0.30	7.09	92.91	-	-	-	-	-	-	-	-	578.63	AUG0018AU
Australian Ethical Emerging Companies Fund (Wholesale)	-10.55	-21.44	-28.31	-22.79	9.96	12.02	1.20	0.30	4.49	95.51	-	-	-	-	-	-	-	-	198.82	AUG0027AU

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	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash			Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
Bennelong Australian Equities Fund	-7.71	-18.59	-28.54	-22.18	6.41	9.25	0.95	0.40	4.37	95.63	-	-	-	-	-	-	-	-	976.82	BFL0001AU	
Bennelong Concentrated Australian Equities Fund	-7.28	-18.87	-30.56	-24.37	5.13	6.86	0.85	0.40	0.23	99.77	-	-	-	-	-	-	-	-	1445.61	BFL0002AU	
Bennelong ex-20 Australian Equities Fund	-6.41	-19.34	-32.96	-26.63	5.05	6.20	0.95	0.40	8.12	91.88	-	-	-	-	-	-	-	-	3303.69	BFL0004AU	
Blackrock Advantage Australian Equity Fund	-8.79	-12.55	-11.72	-7.90	3.13	7.02	0.45	0.30	-	100.00	-	-	-	-	-	-	-	-	111.06	BAR0814AU	
CC Sage Capital Equity Plus Fund	-6.70	-9.71	-5.51	2.55	-	-	0.79	0.40	0.96	99.04	-	-	-	-	-	-	-	-	226.04	CHN8862AU	
Celeste Australian Small Companies Fund*	-9.87	-18.32	-23.96	-22.70	3.04	4.19	1.10	0.60	-0.13	100.13	-	-	-	-	-	-	-	-	69.09	FAM0101AU	
Dimensional Australian Core Equity Trust (2)	-9.77	-13.27	-10.75	-5.82	3.97	7.08	0.28	0.16	0.46	93.29	-	6.25	0.00	-	-	-	-	-	3256.48	DFA0003AU	
Dimensional Australian Large Company Trust (2)	-8.38	-10.88	-7.83	-4.04	3.73	6.92	0.16	0.16	0.35	92.32	-	5.01	2.32	-	-	-	-	-	663.32	DFA0103AU	
Dimensional Australian Small Company Trust (2)	-10.58	-16.67	-19.07	-14.02	3.41	5.94	0.60	0.20	0.20	99.80	-	-	-	-	-	-	-	-	284.76	DFA0104AU	
Dimensional Australian Sustainability Fund (2)	-10.55	-14.76	-15.24	-9.51	4.64	-	0.28	0.16	0.93	93.04	-	6.03	-	-	-	-	-	-	536.90	DFA2068AU	
Dimensional Australian Value Trust (2)	-10.92	-12.94	-4.96	-3.35	4.09	7.54	0.34	0.16	0.42	99.58	-	-	-	-	-	-	-	-	851.79	DFA0101AU	
Eiger Australian Small Companies Fund – Class A	-10.39	-23.13	-30.98	-21.46	5.06	-	1.00	0.80	9.50	90.50	-	-	-	-	-	-	-	-	261.93	HOW2967AU	
Eley Griffiths Group Small Companies Fund*	-21.10	-29.65	-32.52	-26.06	-3.01	4.19	1.25	0.49	5.78	94.22	-	-	-	-	-	-	-	-	493.93	EGG0001AU	
Fairview Equity Partners Emerging Companies Fund	-11.87	-21.51	-26.20	-19.57	3.47	10.08	1.20	0.60	7.02	92.98	-	-	-	-	-	-	-	-	480.10	ANT0002AU	
Fidelity Australian Equities Fund	-9.84	-12.95	-12.97	-6.56	4.89	7.73	0.85	0.30	3.37	96.63	-	-	-	-	-	-	-	-	5282.60	FID0008AU	
Fidelity Australian Opportunities Fund	-10.12	-14.00	-15.53	-9.76	2.40	6.51	0.85	0.40	3.17	96.83	-	-	-	-	-	-	-	-	446.93	FID0021AU	
Firetrail Australian High Conviction Fund	-8.39	-12.83	-11.70	-6.53	4.53	-	0.90	0.30	4.02	95.99	-	-	-	-	-	-	-0.01	-	441.12	WHT3810AU	
First Sentier Wholesale Australian Share Fund	-9.71	-18.48	-21.99	-19.36	4.01	8.55	0.96	0.30	2.75	78.86	-	5.87	12.52	-	-	-	-	-	102.99	FSF0002AU	
First Sentier Wholesale Equity Income Fund	-8.03	-12.03	-10.80	-8.74	2.37	5.93	1.22	0.10	18.91	70.19	-	4.18	6.72	-	-	-	-	-	120.55	FSF0961AU	
First Sentier Wholesale Geared Share Fund	-18.73	-28.19	-30.78	-25.88	4.91	11.94	2.15	0.91	-116.40	184.31	-	11.96	20.14	-	-	-	-	-	1028.80	FSF0043AU	

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Performance Report – 30 June 2022

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First Sentier Wholesale Imputation Fund	-9.23	-15.44	-15.85	-11.93	3.51	7.98	0.96	0.40	1.90	84.37	-	4.31	9.42	-	-	-	-	-	472.80	FSF0003AU
Flinders Emerging Companies Fund - Class B	-12.96	-21.54	-26.22	-23.63	2.22	7.90	1.10	0.70	3.56	96.44	-	-	-	-	-	-	-	-	138.64	ETL0449AU
Greencape Broadcap Fund	-8.36	-13.11	-14.76	-10.11	5.32	8.34	0.95	0.40	13.12	86.88	-	-	-	-	-	-	-	-	1331.16	HOW0034AU
Greencape Broadcap Fund - Class A	-8.34	-13.05	-14.66	-9.90	5.54	8.59	0.70	0.40	13.12	86.88	-	-	-	-	-	-	-	-	129.01	HOW0158AU
Hyperion Australian Growth Companies Fund	-8.43	-20.04	-30.91	-26.81	6.25	7.95	0.95	0.60	2.74	97.26	-	-	-	-	-	-	-	-	1828.21	BNT0003AU
Hyperion Small Growth Companies Fund	-7.99	-21.72	-37.42	-31.71	2.93	6.84	1.25	0.60	2.67	97.33	-	-	-	-	-	-	-	-	647.08	BNT0101AU
Investors Mutual All Industrials Share Fund	-5.74	-6.22	-4.35	0.72	1.98	3.28	0.99	0.50	6.30	91.10	-	2.60	-	-	-	-	-	-	168.15	IML0004AU
Investors Mutual Australian Share Fund	-4.62	-5.05	-2.81	1.97	2.79	4.43	0.99	0.50	6.10	91.38	-	2.52	-	-	-	-	-	-	1665.93	IML0002AU
Investors Mutual Australian Smaller Companies Fund	-10.29	-15.48	-19.40	-10.68	1.85	3.01	0.99	0.50	11.76	85.55	-	2.69	-	-	-	-	-	-	129.25	IML0001AU
Investors Mutual Concentrated Australian Share Fund	-2.89	-3.23	-4.05	3.05	2.96	3.86	0.99	0.50	18.22	78.01	-	3.77	-	-	-	-	-	-	220.86	IML0010AU
Investors Mutual Equity Income Fund	-3.93	-3.36	1.63	8.58	2.90	3.38	0.99	0.51	23.38	71.32	-	5.30	-	-	-	-	-	-	526.82	IML0005AU
Investors Mutual Future Leaders Fund	-9.46	-14.10	-16.72	-8.91	0.35	1.98	0.99	0.50	6.67	90.43	-	2.90	-	-	-	-	-	-	428.25	IML0003AU
iShares Australian Equity Index Fund	-8.98	-12.25	-10.47	-6.93	3.25	6.74	0.20	0.16	0.07	93.98	-	5.95	-	-	-	-	-	-	1597.90	BGL0034AU
Lazard Australian Equity Fund - Class I Units	-6.13	-6.69	4.74	8.37	3.86	5.79	0.75	0.40	1.41	96.92	-	1.68	-	-	-	-	-	-	108.22	LAZ0006AU
Lazard Select Australian Equity Fund	-6.00	-5.18	9.82	17.81	4.63	5.88	1.15	0.40	1.68	97.00	-	1.32	-	-	-	-	-	-	43.08	LAZ0013AU
Lennox Australian Small Companies Fund	-11.05	-19.10	-25.83	-23.90	-0.66	6.43	1.10	0.78	12.73	87.27	-	-	-	-	-	-	-	-	262.72	HOW3590AU
Macquarie Australian Shares Fund	-8.12	-12.02	-9.87	-4.94	5.77	8.73	0.60	0.30	0.99	99.01	-	-	-	-	-	-	-	-	203.39	MAQ0443AU
Macquarie Australian Small Companies Fund	-11.68	-17.60	-18.20	-11.14	6.64	11.52	0.60	0.58	2.56	97.44	-	-	-	-	-	-	-	-	203.27	MAQ0454AU
Maple-Brown Abbott Australian Share Fund - Wholesale	-6.99	-8.42	-0.65	4.73	4.19	6.31	0.80	0.38	4.67	95.33	-	-	-	-	-	-	-	-	107.63	ADV0046AU
Martin Currie Equity Income Fund	-6.93	-9.36	-4.74	-2.59	2.52	3.94	0.85	0.20	1.57	84.40	-	9.91	4.12	-	-	-	-	-	117.38	SSB0043AU

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Martin Currie Ethical Income Fund	-7.73	-11.03	-8.81	-5.54	1.73	-	0.85	0.20	0.08	79.78	-	14.55	5.59	-	-	-	-	-	26.01	SSB4946AU
Martin Currie Select Opportunities Fund (3)	-8.07	-10.08	-2.06	2.05	5.68	6.41	0.50	0.20	0.41	93.14	-	2.66	3.79	-	-	-	-	-	14.83	SSB0009AU
Martin Currie Sustainable Equity Fund (3)	-6.92	-8.76	-6.50	-2.59	3.08	5.87	0.64	0.20	1.22	86.04	-	7.07	5.67	-	-	-	-	-	52.12	SSB0125AU
Melior Australian Impact Fund	-10.53	-15.34	-17.67	-12.74	5.50	-	1.45	0.60	5.67	94.33	-	-	-	-	-	-	-	-	129.03	PIM4806AU
Merlon Wholesale Australian Share Income Fund	-5.65	-4.96	2.68	3.87	3.35	3.42	0.95	0.40	1.74	98.26	-	-	-	-	-	-	-	-	347.96	HBC0011AU
Milford Australian Absolute Growth Fund- Class W	-3.91	-5.30	-3.75	0.61	9.01	-	0.90	0.40	7.31	67.78	-	10.94	13.97	-	-	-	-	-	101.78	ETL8155AU
Milford Dynamic Small Companies Fund	-8.98	-16.28	-21.06	-14.14	-	-	1.12	0.60	5.50	64.95	-	15.06	14.49	-	-	-	-	-	12.64	ETL6978AU
MLC Wholesale IncomeBuilder	-6.16	-7.43	-2.45	2.00	3.70	4.63	0.72	0.50	1.52	83.46	-	3.73	1.81	-	-	-	9.49	-	332.83	MLC0264AU
Morningstar Australian Shares Fund	-9.02	-14.79	-16.45	-16.67	1.43	3.90	0.36	0.06	-	100.00	-	-	-	-	-	-	-	-	27.06	INT0022AU
NovaPort Wholesale Microcap Fund	-8.91	-18.90	-20.25	-12.17	6.27	5.77	1.50	0.60	18.43	81.57	-	-	-	-	-	-	-	-	71.87	HOW0027AU
NovaPort Wholesale Smaller Companies Fund	-10.95	-20.46	-23.42	-17.30	0.00	2.68	0.90	0.60	17.44	82.56	-	-	-	-	-	-	-	-	210.56	HOW0016AU
OC Dynamic Equity Fund	-11.61	-14.15	-19.45	-16.02	5.41	6.54	1.72	0.60	14.91	85.09	-	-	-	-	-	-	-	-	71.72	OPS0001AU
OC Micro-Cap Fund	-14.20	-25.91	-33.69	-29.56	7.29	11.23	1.20	0.60	9.59	88.45	-	-	1.97	-	-	-	-	-	244.99	OPS0004AU
OC Premium Small Companies Fund	-9.88	-12.57	-16.99	-15.52	3.36	6.48	1.20	0.60	17.92	82.08	-	-	-	-	-	-	-	-	657.30	OPS0002AU
OnePath Wholesale Australian Share Trust	-8.05	-11.29	-9.72	-5.03	4.28	5.84	0.90	0.19	2.52	94.03	-	3.45	-	-	-	-	-	-	14.94	AJF0804AU
OnePath Wholesale Emerging Companies Trust	-13.62	-21.08	-27.08	-23.51	-2.75	2.81	0.95	0.38	4.37	94.23	-	1.39	-	-	-	-	-	-	25.96	MMF0112AU
Paradise Australia Equities Fund	-8.67	-11.57	-7.55	-0.23	5.10	-	0.75	0.40	-	-	-	-	-	-	-	-	-	-	76.10	ETL8084AU
Paradise Australian Mid Cap Fund (Class B)	-9.88	-15.03	-16.84	-8.96	6.02	6.53	1.10	0.50	2.62	97.38	-	-	-	-	-	-	-	-	81.07	ETL8772AU
Pendal Australian Share Fund	-8.91	-11.75	-10.26	-6.89	4.45	7.13	0.79	0.50	4.58	95.42	-	-	-	-	-	-	-	-	1080.78	RFA0818AU
Pendal Focus Australian Share Fund	-9.58	-11.34	-9.82	-7.59	5.10	7.91	0.75	0.51	9.07	90.93	-	-	-	-	-	-	-	-	1430.40	RFA0059AU

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Pendal Horizon Sustainable Australian Share Fund	-11.42	-14.32	-17.59	-13.27	1.23	4.97	0.95	0.51	7.57	92.43	-	-	-	-	-	-	-	-	283.38	RFA0025AU
Pendal Wholesale Imputation Fund	-8.50	-10.14	-6.57	-2.31	3.52	6.49	0.90	0.50	3.23	96.77	-	-	-	-	-	-	-	-	162.64	RFA0103AU
Pendal Wholesale MidCap Fund	-11.83	-15.35	-14.54	-10.64	6.82	8.09	0.90	0.51	12.83	87.17	-	-	-	-	-	-	-	-	424.84	BTA0313AU
Pendal Wholesale Smaller Companies Fund	-10.27	-18.80	-22.86	-16.53	1.38	4.70	1.22	0.50	12.48	87.52	-	-	-	-	-	-	-	-	258.70	RFA0819AU
Pengana Australia Equities Fund	-6.99	-10.38	-13.78	-11.99	2.62	3.89	1.02	0.40	21.58	72.35	-	-	6.06	-	-	-	-	-	778.53	PCL0005AU
Pengana Emerging Companies Fund	-9.63	-19.16	-26.82	-15.85	4.95	6.80	1.33	0.60	9.62	82.30	-	-	8.08	-	-	-	-	-	685.01	PER0270AU
Perennial Value Shares for Income Trust	-7.02	-9.38	-3.90	-2.70	2.84	4.20	0.92	0.60	5.90	94.10	-	-	-	-	-	-	-	-	19.26	IOF0078AU
Perennial Value Shares Wholesale Trust	-9.28	-12.40	-7.66	-2.92	4.37	5.34	0.92	0.60	4.47	95.53	-	-	-	-	-	-	-	-	516.89	IOF0206AU
Perennial Value Smaller Companies Trust*	-13.41	-21.09	-27.11	-20.54	3.39	7.44	1.20	0.60	3.04	96.96	-	-	-	-	-	-	-	-	171.84	IOF0214AU
Perpetual Wholesale Australian Share Fund	-7.89	-8.29	-6.41	-3.49	6.44	6.87	0.99	0.24	2.58	85.09	-	2.97	9.36	-	-	-	-	-	594.11	PER0049AU
Perpetual Wholesale Concentrated Equity Fund	-7.74	-7.93	-3.21	-0.17	5.51	6.42	1.10	0.24	2.37	94.66	-	2.97	-	-	-	-	-	-	484.28	PER0102AU
Perpetual Wholesale Ethical SRI Fund	-7.83	-11.34	-12.65	-6.12	7.04	5.26	1.18	0.24	8.76	84.00	-	4.41	2.83	-	-	-	-	-	972.31	PER0116AU
Perpetual Wholesale Geared Australian Share Fund	-19.14	-20.10	-16.52	-10.78	3.02	7.28	2.34	0.60	-132.79	203.34	-	7.13	22.32	-	-	-	-	-	538.99	PER0071AU
Perpetual Wholesale Industrial Share Fund	-8.45	-9.72	-10.60	-7.76	2.75	3.71	0.99	0.24	4.29	83.77	-	3.29	8.66	-	-	-	-	-	1165.69	PER0046AU
Perpetual Wholesale Share-Plus Long Short Fund	-10.25	-10.12	-3.30	1.03	7.29	7.35	1.39	0.36	5.74	77.59	-	5.50	11.17	-	-	-	-	-	839.33	PER0072AU
Plato Australian Shares Income Fund	-7.97	-11.35	-9.31	-7.62	1.80	5.06	0.90	0.40	4.73	95.27	-	-	-	-	-	-	-	-	2079.43	WHT0039AU
Platypus Australian Equities Fund	-7.23	-15.16	-27.00	-22.95	2.78	7.17	0.76	0.40	2.94	97.06	-	-	-	-	-	-	-	-	244.95	AUS0030AU
Realindex Australian Share - Class A	-8.78	-10.85	-5.05	-2.56	4.64	7.31	0.36	0.10	0.31	91.13	-	5.80	2.76	-	-	-	-	-	114.27	FSF0976AU
Realindex Australian Small Companies - Class A	-12.34	-17.01	-16.77	-11.06	3.31	6.06	0.59	0.10	0.42	81.19	-	16.33	2.06	-	-	-	-	-	156.19	FSF0978AU
Sandhurst IML Industrial Share Fund	-5.39	-5.80	-4.08	0.79	2.07	3.37	0.95	0.50	0.56	99.44	-	-	-	-	-	-	-	-	60.00	STL0101AU

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Performance Report – 30 June 2022

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Schroder Australian Equity Fund	-7.93	-9.67	-4.89	0.17	4.55	7.25	0.62	0.44	1.28	98.72	-	-	-	-	-	-	-	-	720.10	SCH0002AU
SGH ICE	-9.64	-18.42	-28.29	-20.13	3.70	5.09	1.18	0.70	15.80	84.20	-	-	-	-	-	-	-	-	446.85	ETL0062AU
Smallco Investment Fund	-7.35	-16.77	-28.31	-19.91	0.13	7.07	1.40	0.90	18.40	81.60	-	-	-	-	-	-	-	-	351.73	ASC0001AU
Solaris Australian Equities Long Short Fund	-8.85	-11.49	-6.08	0.83	1.04	7.72	0.99	0.60	1.58	98.42	-	-	-	-	-	-	-	-	340.09	WHT3859AU
Solaris Core Australian Equity Fund	-8.76	-11.92	-9.19	-5.04	1.30	5.78	0.90	0.60	1.68	98.32	-	-	-	-	-	-	-	-	62.14	WHT0012AU
Solaris Core Australian Equity Fund (Performance Alignment)	-8.68	-11.70	-8.76	-4.13	2.22	6.54	-	0.60	1.68	98.32	-	-	-	-	-	-	-	-	531.88	SOL0001AU
Specialist Australian Shares Fund (5)	-7.93	-11.17	-11.58	-6.64	5.17	7.71	0.80	0.28	0.35	99.65	-	-	-	-	-	-	-	-	57.29	WPC0005AU
Spheria Australian Microcap Fund	-9.12	-16.39	-16.80	2.79	16.89	12.19	1.35	1.01	0.34	97.12	-	-	2.54	-	-	-	-	-	71.88	WHT0066AU
Spheria Australian Smaller Companies Fund	-9.90	-17.18	-20.39	-13.54	6.02	8.51	1.10	0.60	1.08	98.92	-	-	-	-	-	-	-	-	227.81	WHT0008AU
State Street Australian Equity Fund	-5.71	-7.50	-10.31	-6.54	0.32	4.15	0.70	0.49	1.82	98.18	-	-	-	-	-	-	-	-	248.30	SST0048AU
Strategic Australian Equity Fund(5)	-9.44	-11.87	-6.76	-3.32	4.34	7.21	0.27	0.10	0.38	99.62	-	-	-	-	-	-	-	-	2157.94	DFA0008AU
T.Rowe Price Australia Equity Fund	-6.09	-11.08	-13.07	-8.89	3.74	5.68	0.60	0.20	3.92	96.08	-	-	-	-	-	-	-	-	78.02	ETL0328AU
Tribeca Alpha Plus Fund - Class C Units	-7.85	-12.73	-11.61	-5.15	8.63	8.74	0.60	0.60	0.73	95.23	-	4.04	-	-	-	-	-	-	4.12	ETL0200AU
Tyndall Australian Share Wholesale Fund	-6.64	-7.77	-1.34	0.92	4.36	4.36	0.80	0.40	-3.65	100.74	-	2.91	-	-	-	-	-	-	587.57	TYN0028AU
UBS Yarra Australian Share Fund	-8.40	-12.28	-10.03	-7.35	2.49	4.08	0.90	0.50	1.53	98.47	-	-	-	-	-	-	-	-	246.60	SBC0817AU
Vanguard® Australian Shares High Yield Fund	-8.54	-10.22	-2.69	-2.17	4.72	6.08	0.35	0.09	-	100.00	-	-	-	-	-	-	-	-	1113.47	VAN0104AU
Vanguard® Australian Shares Index Fund	-8.99	-12.23	-10.43	-6.75	3.44	6.82	0.16	0.03	-	100.00	-	-	-	-	-	-	-	-	15880.08	VAN0002AU
Vertium Equity Income Fund	-4.94	-6.64	-4.29	0.60	4.38	4.37	0.97	0.50	28.47	71.53	-	-	-	-	-	-	-	-	85.73	OPS1827AU
WaveStone Australian Share Fund	-7.40	-11.36	-10.02	-4.75	4.40	8.00	0.97	0.40	5.76	94.24	-	-	-	-	-	-	-	-	310.23	HOW0020AU
Wavestone Dynamic Equity Fund	-5.36	-8.95	-5.84	0.43	4.65	7.10	0.99	0.40	-2.16	102.16	-	-	-	-	-	-	-	-	205.33	HOW0053AU

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Yarra Australian Equities Fund	-8.45	-12.27	-9.94	-7.40	2.39	4.58	0.90	0.30	-8.45	108.45	-	-	-	-	-	-	-	-	95.37	JBW0009AU	
Cash																					
Janus Henderson Cash Fund - Institutional	-0.02	-0.08	-0.06	-0.06	0.27	0.93	0.10	-	100.00	-	-	-	-	-	-	-	-	-	445.92	IOF0141AU	
Morningstar Cash Fund	0.03	0.02	-0.01	-0.07	0.19	0.70	0.18	-	100.00	-	-	-	-	-	-	-	-	-	4.67	INT0030AU	
Perpetual Exact Market Return Fund	0.05	0.07	0.08	0.10	0.33	0.95	-	-	1.75	-	98.25	-	-	-	-	-	-	-	195.13	PER0258AU	
Strategic Cash Plus Fund(5)	0.06	0.08	0.07	0.09	0.49	1.11	0.25	-	100.00	-	-	-	-	-	-	-	-	-	219.70	WPC0028AU	
UBS Cash Fund	0.03	0.02	0.04	0.04	0.29	0.89	0.10	-	92.85	-	7.15	-	-	-	-	-	-	-	855.15	SBC0811AU	
Commodities																					
Janus Henderson Wholesale Global Natural Resources Fund	-14.66	-16.32	-10.60	-0.76	7.67	8.02	1.19	0.20	3.57	19.54	-	-	75.92	-	0.96	-	-	-	130.56	FSF0038AU	
Diversified - Balanced																					
abrdrn Multi-Asset Real Return Fund (Class A)	-2.96	-6.79	-10.94	-8.23	0.34	2.16	0.84	0.55	33.02	4.39	7.79	-	16.43	11.06	-	-	27.31	-	106.28	CRS0002AU	
Atrium Evolution Series -Diversified Fund AEF 5	-0.80	-0.74	-2.32	-0.36	3.26	3.64	1.28	0.21	16.99	7.44	16.61	-	16.13	9.45	-	-	22.22	11.16	91.10	COL0029AU	
Bendigo Conservative Index Fund (1)	-3.14	-6.20	-10.36	-8.00	1.45	3.73	0.41	0.22	25.37	13.79	35.45	0.24	20.84	0.27	-	-	4.04	-	424.47	STL0032AU	
Bendigo Conservative Wholesale Fund (1)	-1.04	-3.08	-7.57	-4.72	3.22	4.16	0.74	0.30	20.21	14.07	38.87	0.04	18.52	0.23	-	-	8.06	-	145.39	STL0012AU	
Dimensional World Allocation 50/50 Trust (2)	-4.64	-7.51	-11.35	-8.63	1.74	4.03	0.40	0.16	0.71	16.10	9.44	1.08	30.00	41.91	0.77	-	-	-	799.48	DFA0033AU	
First Sentier Wholesale Balanced Fund	-4.13	-7.54	-11.55	-8.79	1.10	3.88	0.86	0.30	18.63	19.73	31.04	0.60	17.85	5.96	5.56	-	0.63	-	70.50	FSF0040AU	
Morningstar Balanced Real Return Fund	-2.89	-2.72	-4.09	-2.37	1.87	3.08	0.51	0.10	8.02	4.90	23.35	-	37.16	14.41	1.21	-	10.95	-	158.42	INT0028AU	
Morningstar Balanced Real Return Fund - Class B (6)	-2.89	-2.71	-4.06	-2.32	1.93	3.09	0.51	0.10	8.02	4.90	23.35	-	37.16	14.41	1.21	-	10.95	-	6.90	INT0029AU	
OnePath Wholesale Balanced Trust	-3.42	-5.13	-7.74	-4.34	2.21	3.91	0.90	0.06	0.48	15.70	12.98	0.50	21.70	17.56	3.51	-	26.24	1.33	21.39	AJF0802AU	
Pendal Wholesale Balanced Returns Fund	-4.02	-5.68	-8.32	-5.35	2.84	4.27	0.82	0.25	20.62	20.10	10.83	3.15	18.87	10.79	1.86	-	13.79	-	24.45	BTA0806AU	
Perpetual Diversified Real Return Fund - Class W Units	-2.20	-1.48	-2.35	-0.89	3.51	4.04	0.85	0.20	54.92	5.89	8.91	2.95	15.80	5.06	1.13	-	5.32	-	737.04	PER0556AU	

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Perpetual Wholesale Diversified Growth Fund	-3.64	-2.88	-3.49	-1.03	4.20	5.17	0.96	0.24	27.41	17.51	20.17	3.41	23.57	5.95	1.24	-	0.74	-	100.89	PER0114AU
Russell Investments Diversified 50 Fund - Class A Units	-4.44	-7.62	-11.03	-8.15	1.57	3.34	0.72	0.35	7.49	18.79	23.41	2.95	21.15	20.01	3.19	-	0.67	2.34	531.13	RIM0003AU
UBS Tactical Beta Fund Balanced	-4.24	-7.22	-11.11	-9.26	1.22	3.38	0.29	0.20	11.89	16.97	12.91	-	30.70	25.17	-	-	2.36	-	48.74	UBS0041AU
Vanguard® Balanced Index Fund	-4.36	-7.94	-12.25	-9.70	1.61	4.23	0.29	0.04	-	19.30	16.03	-	29.80	34.87	-	-	-	-	6997.97	VAN0108AU
Ventura Diversified 50 Fund - Class A (7)	-4.28	-7.40	-10.72	-7.54	1.86	3.43	-	0.35	7.49	18.79	23.41	2.95	21.15	20.01	3.19	-	0.67	2.34	67.13	VEN0028AU
Diversified - Conservative																				
abrdrn Multi-Asset Income Fund	-4.28	-7.48	-9.21	-5.43	0.71	2.04	0.72	0.65	15.69	31.65	8.93	2.40	7.07	11.63	-	-	22.63	-	75.06	CRS0001AU
Bendigo Defensive Index Fund (1)	-2.15	-4.97	-9.27	-8.00	0.39	2.52	0.39	0.27	30.31	6.93	47.59	0.24	10.22	0.54	-	-	4.17	-	93.84	STL0031AU
Bendigo Defensive Wholesale Fund (1)	-1.80	-3.68	-7.07	-5.14	1.29	2.51	0.60	0.23	25.42	5.96	51.71	-	10.66	0.74	-	-	5.50	-	31.73	STL0029AU
BlackRock Diversified ESG Stable Fund	-3.28	-5.77	-8.63	-7.07	0.32	2.80	0.69	0.20	28.37	11.01	16.92	-	12.60	19.85	3.02	-	8.22	-	62.82	BAR0811AU
Dimensional World Allocation 30/70 Trust (2)	-2.98	-4.89	-7.99	-7.01	0.75	-	0.37	0.16	0.65	10.87	12.95	0.30	17.28	55.90	2.04	-	-	-	53.79	DFA8313AU
First Sentier Wholesale Conservative Fund	-3.06	-5.90	-9.48	-7.78	0.47	2.84	0.76	0.20	30.73	12.80	33.68	0.87	10.31	6.94	4.67	-	-	-	166.06	FSF0033AU
First Sentier Wholesale Target Return Income Fund	-2.45	-3.48	-3.72	-3.80	0.19	1.22	0.51	0.30	33.31	2.52	36.15	-	2.06	25.96	-	-	-	-	22.00	FSF0694AU
Morningstar Moderate Real Return Fund	-1.71	-1.93	-4.01	-3.22	0.51	1.92	0.44	0.11	15.05	2.52	32.03	-	19.13	21.41	0.62	-	9.23	-	65.79	INT0034AU
Morningstar Moderate Real Return Fund - Class B (6)	-1.70	-1.92	-3.98	-3.18	0.56	1.94	0.44	0.11	15.05	2.52	32.03	-	19.13	21.41	0.62	-	9.23	-	2.08	INT0035AU
Pendal Monthly Income Plus Fund	-1.41	-3.19	-4.61	-4.44	0.03	2.25	0.65	0.20	34.01	13.37	52.62	-	-	-	-	-	-	-	555.19	BTA0318AU
Pendal Sustainable Conservative Fund	-3.04	-4.97	-8.27	-5.58	0.85	2.19	0.70	0.19	26.13	7.53	19.48	3.17	9.91	16.86	2.02	-	14.91	-	304.67	RFA0811AU
Pendal Wholesale Active Conservative Fund	-2.55	-4.33	-7.16	-5.57	0.38	1.99	0.83	0.17	28.92	8.01	19.46	3.21	7.33	16.87	2.02	-	14.18	-	88.63	BTA0805AU
Russell Investments Conservative Fund - Class A Units	-3.38	-6.20	-9.48	-7.68	0.57	2.29	0.62	0.34	8.11	11.59	35.18	1.80	11.99	24.82	3.80	-	0.60	2.11	493.08	RIM0002AU
UBS Tactical Beta Fund Conservative	-3.28	-5.93	-10.14	-9.63	-0.19	2.10	0.29	0.24	12.06	11.27	24.78	-	16.76	32.79	-	-	2.34	-	24.82	UBS0036AU

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Vanguard® Conservative Index Fund	-3.13	-6.24	-10.41	-9.12	0.32	2.82	0.29	0.04	5.63	11.50	23.65	-	17.60	41.62	-	-	-	-	2964.69	VAN0109AU
Ventura Conservative Fund - Class A (7)	-3.41	-6.10	-9.29	-7.33	0.74	2.33	-	0.34	8.11	11.59	35.18	1.80	11.99	24.82	3.80	-	0.60	2.11	89.32	VEN0029AU
Diversified - Growth																				
Atrium Evolution Series -Diversified Fund AEF 7	-1.88	-3.08	-7.10	-3.95	3.39	4.55	1.28	0.20	13.87	16.24	5.25	-	30.99	3.24	-	-	19.37	11.04	451.37	COL0030AU
Atrium Evolution Series -Diversified Fund AEF 9	-2.55	-4.44	-9.81	-6.04	3.83	5.27	1.28	0.30	5.80	23.49	-	-	42.13	-	-	-	18.56	10.02	373.96	COL0031AU
Australian Ethical Balanced Fund (Wholesale)	-4.30	-7.58	-12.03	-7.10	4.34	-	0.76	0.10	1.91	33.40	28.62	-	24.42	-	-	-	-	11.64	227.44	AUG0017AU
Bendigo Balanced Index Fund (1)	-4.29	-7.58	-11.58	-8.45	2.33	4.89	0.43	0.22	16.06	20.71	26.00	0.32	32.78	0.15	-	-	3.98	-	455.88	STL0033AU
Bendigo Balanced Wholesale Fund (1)	-0.21	-2.37	-8.50	-4.76	4.66	5.51	0.85	0.36	12.82	21.40	27.41	-	27.93	0.19	-	-	10.25	-	181.38	STL0013AU
Bendigo Growth Index Fund (1)	-5.35	-9.07	-12.50	-8.28	3.54	6.21	0.45	0.22	12.66	27.26	13.36	0.44	42.15	0.15	-	-	3.99	-	386.46	STL0034AU
Bendigo Growth Wholesale Fund (1)	0.46	-1.58	-9.18	-4.28	6.01	6.69	0.96	0.41	8.59	28.12	13.10	0.04	39.44	0.03	-	-	10.67	-	74.68	STL0014AU
Bendigo High Growth Index Fund (1)	-6.00	-9.94	-13.43	-8.75	3.93	6.77	0.46	0.18	12.76	31.72	-	0.34	52.40	-	-	-	2.78	-	79.09	STL0035AU
Bendigo High Growth Wholesale Fund (1)	-3.44	-4.81	-13.89	-8.72	5.46	6.68	1.05	0.45	7.90	37.25	-	0.18	45.43	-	-	-	9.23	-	41.28	STL0030AU
BlackRock Diversified ESG Growth Fund	-5.45	-9.26	-12.82	-9.84	1.73	4.92	0.79	0.32	3.61	24.12	10.92	-	31.02	13.89	5.04	-	11.40	-	237.88	BAR0813AU
BlackRock Global Allocation Fund (Aust) (Class D)	-5.32	-9.11	-14.23	-13.17	4.06	4.15	0.20	0.60	28.74	0.23	0.83	-	55.42	14.79	-	-	-	-	457.83	MAL0018AU
BlackRock Tactical Growth Fund - Class D Units	-5.06	-8.06	-11.61	-7.65	3.65	6.17	0.90	0.35	7.00	35.00	14.00	6.00	29.00	7.00	2.00	-	-	-	439.77	PWA0822AU
Dimensional Sustainability World Allocation 70/30 Trust (2)	-5.90	-10.11	-15.27	-10.90	-	-	0.40	0.20	1.15	22.96	1.78	1.49	42.48	29.04	1.10	-	-	-	78.32	DFA7518AU
Dimensional World Allocation 70/30 Trust (2)	-6.04	-9.52	-13.20	-8.97	2.97	5.15	0.40	0.20	0.61	24.05	2.12	2.28	38.95	27.59	4.42	-	-	-	1069.17	DFA0029AU
First Sentier Wholesale Diversified Fund	-5.36	-9.36	-13.15	-9.05	2.21	5.14	0.96	0.40	8.53	29.33	22.79	0.71	27.70	4.27	6.05	-	0.62	-	159.49	FSF0008AU
Macquarie Real Return Opportunities Fund	-3.11	-5.13	-8.57	-7.03	3.43	4.30	0.70	0.28	66.12	6.82	0.63	-	5.19	17.56	-	-	3.69	-	307.23	MAQ3069AU
Martin Currie Diversified Growth Fund	-4.91	-6.62	-7.10	-2.86	3.39	4.67	0.82	0.30	6.54	41.20	10.68	6.72	25.81	7.71	1.34	-	-	-	148.85	JPM0008AU

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Martin Currie Diversified Income Fund	-5.33	-7.94	-6.66	-1.62	1.38	3.76	-	0.30	4.86	49.36	11.15	24.69	5.75	4.19	-	-	-	-	25.43	SSB0061AU	
MLC Wholesale Horizon 7 Accelerated Growth Portfolio	-8.25	-13.12	-17.00	-11.81	5.19	8.08	1.10	0.30	3.29	39.68	0.69	1.81	63.62	0.37	0.34	-	-9.80	-	129.55	MLC0449AU	
Morningstar Growth Real Return Fund	-3.92	-3.53	-4.19	-1.97	3.54	4.36	0.57	0.11	6.71	7.41	15.13	-	56.22	5.97	1.83	-	6.73	-	392.24	INT0038AU	
Morningstar Growth Real Return Fund - Class B (6)	-3.91	-3.52	-4.17	-1.92	3.59	4.37	0.57	0.11	6.71	7.41	15.13	-	56.22	5.97	1.83	-	6.73	-	28.98	INT0039AU	
Morningstar High Growth Real Return Fund	-4.75	-4.03	-3.86	-0.78	4.92	5.47	0.63	0.15	4.52	9.57	6.87	-	72.55	1.13	2.36	-	3.00	-	65.55	INT0042AU	
Morningstar High Growth Real Return Fund - Class B (6)	-4.75	-4.01	-3.84	-0.72	4.97	5.49	0.63	0.15	4.52	9.57	6.87	-	72.55	1.13	2.36	-	3.00	-	1.97	INT0043AU	
Morningstar Multi Asset Real Return Fund	-2.95	-1.73	-0.87	1.63	4.16	4.70	0.70	0.04	5.62	1.41	19.89	-	46.83	18.10	-	-	8.15	-	47.25	INT0040AU	
OnePath Wholesale Managed Growth Trust	-4.32	-6.18	-8.65	-4.63	3.24	4.95	0.90	0.06	2.07	21.89	5.47	0.70	32.06	9.70	4.49	-	22.08	1.54	20.82	MMF0115AU	
Pendal Sustainable Balanced Fund	-5.88	-7.92	-11.11	-5.10	4.10	5.22	0.80	0.29	26.14	7.53	19.47	3.17	9.91	16.86	2.02	-	14.90	-	742.49	BTA0122AU	
Pendal Wholesale Active Balanced Fund	-4.65	-6.22	-8.41	-4.67	3.88	5.16	0.95	0.29	19.19	26.71	5.77	2.97	23.34	6.07	1.88	-	14.06	-	357.22	RFA0815AU	
Perpetual Wholesale Balanced Growth Fund	-4.69	-3.53	-3.46	0.09	5.94	6.51	1.04	0.25	24.40	25.13	7.72	3.86	31.86	4.90	1.57	-	0.55	-	461.65	PER0063AU	
Russell Investments Balanced Fund - Class A Units	-5.62	-9.20	-12.22	-8.25	2.44	4.13	0.79	0.37	6.36	27.93	12.84	3.82	28.88	12.65	4.53	-	0.66	2.33	1150.16	RIM0001AU	
Russell Investments Growth Fund - Class A Units	-6.44	-10.06	-13.57	-9.04	2.98	4.88	0.86	0.35	5.68	30.85	8.57	3.59	38.56	4.18	5.71	-	0.63	2.22	340.84	RIM0004AU	
Russell Investments High Growth Fund	-7.27	-11.00	-14.59	-9.61	3.64	5.49	0.94	0.34	6.45	38.51	-	6.25	43.48	0.01	5.30	-	0.00	-	116.03	RIM0034AU	
Schroder Sustainable Growth Fund - Wholesale Class	-4.57	-8.56	-10.91	-7.53	2.47	4.36	0.85	0.40	17.73	31.40	16.84	-	27.36	6.67	-	-	-	-	288.70	SCH0102AU	
UBS Tactical Beta Fund Growth	-5.31	-8.55	-12.24	-9.16	2.51	4.60	0.29	0.18	11.60	24.98	6.38	-	42.96	11.73	-	-	2.34	-	67.35	UBS0037AU	
Vanguard® Growth Index Fund	-5.39	-9.13	-13.04	-9.33	3.15	5.71	0.29	0.05	-	27.30	9.64	-	42.00	21.06	-	-	-	-	7908.20	VAN0110AU	
Vanguard® High Growth Index Fund	-6.42	-10.29	-13.88	-8.99	4.65	7.15	0.29	0.06	-	35.30	3.25	-	54.40	7.05	-	-	-	-	4550.45	VAN0111AU	
Ventura Growth 70 Fund - Class A (7)	-5.23	-8.84	-11.70	-7.34	2.79	4.23	-	0.37	6.36	27.93	12.84	3.82	28.88	12.65	4.53	-	0.66	2.33	67.93	VEN0027AU	
Ventura Growth 90 Fund (7)	-5.95	-9.67	-12.95	-8.02	3.32	4.94	-	0.35	5.68	30.85	8.57	3.59	38.56	4.18	5.71	-	0.63	2.22	30.20	VEN0032AU	

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Ventura High Growth 100 Fund - Class A (7)	-6.59	-10.48	-13.88	-8.46	4.10	5.66	-	0.34	6.45	38.51	-	6.25	43.48	0.01	5.30	-	0.00	-	23.13	VEN0009AU
Zurich Investments Managed Growth Fund	-4.74	-7.24	-9.82	-7.22	2.69	4.99	0.87	0.24	3.09	35.07	16.22	1.66	25.82	13.47	2.27	-	2.40	-	63.97	ZUR0059AU
Global Fixed Interest																				
AB Dynamic Global Fixed Income Fund	-2.12	-3.64	-6.60	-7.14	-1.22	0.35	0.55	0.32	1.45	-	13.69	-	0.96	84.76	-	-	-0.86	-	705.25	ACM0001AU
Ardea Real Outcome Fund	0.85	1.60	0.83	-0.14	2.85	3.88	0.50	0.10	3.29	-	63.82	-	-	32.89	-	-	-	-	8365.66	HOW0098AU
Bendigo Diversified Fixed Interest Fund (1)	-1.49	-4.34	-10.16	-10.85	-1.84	0.77	0.52	0.23	1.48	-	60.96	-	-	37.56	-	-	-	-	21.79	STL0051AU
Bentham Wholesale Global Income Fund	-2.53	-3.95	-2.41	-1.15	3.01	3.08	0.72	0.75	19.30	0.07	5.64	-	0.43	74.57	-	-	-	-	2498.13	CSA0038AU
BlackRock Wholesale International Bond Fund	-2.27	-5.10	-10.37	-10.41	-1.60	0.67	0.55	0.30	11.30	-	2.23	-	-	86.47	-	-	-	-	43.70	PWA0825AU
Brandywine Global Opportunistic Fixed Income Fund - Class I	-3.62	-8.17	-8.73	-10.33	-0.37	0.88	0.28	0.14	3.26	-	4.81	-	-	91.93	-	-	-	-	74.22	SSB0028AU
Colchester Global Government Bond Fund - Class I	0.41	-1.72	-5.64	-6.54	-0.65	1.19	0.60	-	0.08	-	1.20	-	-	98.73	-	-	-	-	674.17	ETL5525AU
Dimensional Five-Year Diversified Fixed Interest Trust (2)	-0.93	-1.94	-6.45	-7.96	-2.19	-0.30	0.28	0.10	0.41	-	34.49	-	-	65.10	-	-	-	-	1577.27	DFA0108AU
Dimensional Global Bond Sustainability Trust (2)	-2.28	-6.12	-12.46	-12.89	-2.50	-	0.35	0.20	0.40	-	5.75	-	-	93.84	-	-	-	-	518.88	DFA0642AU
Dimensional Global Bond Trust (2)	-2.22	-6.00	-12.37	-12.80	-2.61	0.47	0.35	0.20	1.31	-	6.37	-	-	92.31	-	-	-	-	1497.23	DFA0028AU
Dimensional Short Term Fixed Interest Trust (2)	-0.24	-0.57	-1.26	-1.47	-0.09	0.77	0.19	0.06	2.41	-	25.00	-	-	72.58	-	-	-	-	521.37	DFA0100AU
Dimensional Two-Year Sustainability Fixed Interest Trust (2)	-0.63	-1.14	-3.28	-4.13	-0.81	0.29	0.25	0.10	0.70	-	13.77	-	-	85.53	-	-	-	-	819.42	DFA0002AU
Franklin Australian Absolute Return Bond Fund- W Class	-1.10	-2.25	-4.87	-6.06	-0.33	1.28	0.50	-	2.22	-	42.39	-	-	55.33	-	-	0.06	-	1042.99	FRT0027AU
Franklin Templeton Global Aggregate Bond Fund	-2.06	-4.71	-10.48	-11.36	-2.58	0.11	0.54	-	10.93	-	-	-	-	89.07	-	-	-	-	77.11	FRT0025AU
Invesco Wholesale Senior Secured Income Fund	-2.15	-5.03	-5.09	-3.12	1.52	2.37	0.75	0.20	1.83	-	-	-	-	98.17	-	-	-	-	37.55	CNA0805AU
iShares Global Bond Index Fund	-1.65	-4.70	-9.32	-9.34	-1.79	0.61	0.20	0.20	2.56	-	-	-	-	97.44	-	-	-	-	3043.97	BGL0008AU
JPMorgan Global Strategic Bond Fund	-2.70	-4.35	-6.05	-6.37	0.13	1.05	0.40	0.30	5.62	-	0.39	-	-	93.99	-	-	-	-	362.59	PER0727AU

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Kapstream Wholesale Absolute Return Income Fund	-0.23	-0.62	-1.14	-1.12	0.42	1.47	0.55	0.07	0.97	-	75.16	-	-	23.87	-	-	-	-	1764.83	HOW0052AU
Macquarie Corporate Bond Fund - Class A	-0.32	-0.74	-1.97	-2.30	0.79	1.57	0.52	0.40	4.18	-	93.09	-	-	2.73	-	-	-	-	-	AMP0557AU
Macquarie Dynamic Bond Fund^^	-2.43	-4.79	-8.69	-9.09	-1.09	1.33	0.61	0.27	41.21	-	46.11	-	-	12.69	-	-	-	-	599.20	MAQ0274AU
Macquarie Income Opportunities Fund^	-1.68	-3.13	-5.29	-5.23	-0.58	0.82	0.49	0.32	47.94	-	45.49	-	-	6.57	-	-	-	-	3498.50	MAQ0277AU
OnePath Wholesale Diversified Fixed Interest Trust	-1.41	-4.62	-9.49	-10.51	-2.25	0.50	0.50	0.13	-	-	55.00	-	-	45.00	-	-	-	-	102.22	ANZ0212AU
Payden Global Income Opportunities Fund	-1.57	-2.97	-5.35	-5.58	-0.98	0.58	0.70	0.20	1.05	-	0.14	-	0.08	98.73	-	-	-	-	449.16	GSF0008AU
PIMCO Diversified Fixed Interest Fund – Wholesale Class	-1.98	-4.99	-10.11	-10.84	-2.13	0.71	0.50	0.10	-	-	49.71	-	-	50.29	-	-	-	-	3750.80	ETL0016AU
PIMCO ESG Global Bond Fund - Wholesale Class	-2.19	-5.94	-10.28	-10.57	-1.54	0.54	0.69	-	-	-	3.69	-	-	96.31	-	-	-	-	237.68	PIC6396AU
PIMCO Global Bond Fund – Wholesale Class	-2.28	-5.74	-10.12	-10.40	-1.42	0.88	0.49	0.10	-	-	4.42	-	-	95.58	-	-	-	-	6028.11	ETL0018AU
PIMCO Income Fund	-3.80	-6.31	-10.74	-10.38	-0.99	1.05	0.78	-	-	-	7.92	-	-	92.08	-	-	-	-	1293.25	ETL0458AU
PM CAPITAL Enhanced Yield Fund	-0.71	-1.37	-1.72	-1.44	1.05	1.74	0.55	0.30	2.09	-	63.88	-	1.48	32.55	-	-	-	-	500.89	PMC0103AU
Schroder Absolute Return Income Fund - Professional Class	-0.28	-0.85	-2.22	-2.43	0.96	2.01	0.38	0.30	55.52	-	39.18	-	-	5.30	-	-	-	-	96.49	SCH0024AU
Schroder Absolute Return Income Fund - Wholesale Class	-0.30	-0.90	-2.31	-2.60	0.86	1.95	0.54	0.31	55.52	-	39.18	-	-	5.30	-	-	-	-	557.52	SCH0103AU
Schroder Fixed Income Fund	-1.48	-4.32	-10.54	-12.09	-2.39	0.82	0.45	0.23	23.55	-	88.01	-	-	-11.56	-	-	-	-	1624.32	SCH0028AU
Specialist Diversified Fixed Interest Fund(5)	-1.66	-4.54	-9.48	-10.11	-0.76	0.87	0.50	0.13	5.27	0.00	41.10	-	0.05	53.58	-	-	0.00	-	175.83	MMC0102AU
Strategic Fixed Interest Fund(5)	-0.38	-0.66	-1.77	-1.99	-0.17	0.90	0.28	0.10	1.46	-	9.52	-	-	89.02	-	-	-	-	1795.65	DFA0015AU
Strategic Sustainable Global Bond Fund	-2.30	-6.38	-12.99	-13.61	-	-	0.33	0.20	1.16	-	6.24	-	-	92.61	-	-	-	-	195.85	NAB3990AU
T. Rowe Price Dynamic Global Bond Fund	1.33	1.52	5.15	3.61	4.16	2.98	0.40	0.39	6.57	-	0.95	-	0.60	91.88	-	-	-	-	667.16	ETL0398AU
UBS Diversified Fixed Income Fund	-2.06	-5.16	-10.17	-10.90	-2.79	0.34	0.55	0.20	12.46	-	33.98	-	-	53.56	-	-	-	-	646.27	SBC0007AU
UBS Income Solution Fund	-1.05	-2.02	-3.71	-4.39	-0.03	1.44	0.60	0.30	1.73	-	69.35	-	-	28.92	-	-	-	-	361.15	UBS0003AU

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Vanguard Global Aggregate Bond Index Fund (Hedged)	-1.75	-5.30	-10.61	-10.77	-2.20	-	0.24	0.23	-	-	2.06	-	-	97.94	-	-	-	-	6764.72	VAN9309AU	
Vanguard International Credit Securities Index Fund (Hedged)	-2.50	-6.48	-12.58	-12.72	-2.31	0.38	0.32	0.41	-	-	2.60	-	-	97.40	-	-	-	-	326.78	VAN0106AU	
Vanguard® International Fixed Interest Index Fund (Hedged)	-1.24	-4.46	-8.83	-9.06	-2.04	0.49	0.26	0.06	-	-	1.78	-	-	98.22	-	-	-	-	1201.29	VAN0103AU	
Western Asset Global Bond Fund	-2.62	-5.38	-11.47	-11.57	-1.45	0.40	0.48	0.24	8.49	-	-	-	-	91.51	-	-	-	-	264.41	SSB8320AU	
Global Shares																					
AB Global Equities Fund	-3.45	-7.17	-17.10	-12.19	4.28	8.73	0.70	0.41	0.72	-	-	-	99.28	-	-	-	-	-	1016.95	ACM0009AU	
abrdn Asian Opportunities Fund	0.96	-0.53	-13.28	-18.88	3.27	5.63	1.18	0.56	1.48	-	-	-	98.52	-	-	-	-	-	146.32	EQI0028AU	
abrdn Emerging Opportunities Fund	-2.19	-5.24	-20.01	-26.65	-1.11	1.79	1.50	0.44	1.10	-	-	-	98.90	-	-	-	-	-	355.79	ETL0032AU	
Acadian Global Managed Volatility Equity Fund	-1.36	-2.27	-6.53	3.16	4.43	7.13	0.61	0.10	1.28	2.71	-	0.03	94.16	-	1.82	-	-	-	129.45	FSF1240AU	
Alphinity Global Equity Fund	-2.69	-7.53	-18.59	-5.03	10.31	12.44	0.75	0.50	3.71	-	-	-	96.29	-	-	-	-	-	213.12	HOW0164AU	
AMP Capital Wholesale Global Equity Value Fund	-4.85	-6.09	-13.72	-8.01	4.90	5.43	0.95	0.40	1.33	-	-	-	98.67	-	-	-	-	-	133.77	NML0348AU	
Antipodes Asia Fund	5.28	5.83	-14.23	-22.23	1.18	3.75	1.20	0.60	14.75	-	-	-	85.25	-	-	-	-	-	25.01	IOF0203AU	
Antipodes Global Fund	-3.26	2.00	-5.32	-3.13	4.47	5.65	1.20	0.60	-	-	-	-	100.00	-	-	-	-	-	2438.22	IOF0045AU	
Antipodes Global Fund - Long Only (Class P)	-5.44	-2.29	-9.39	-6.73	5.23	7.21	1.20	0.60	7.64	-	-	-	92.36	-	-	-	-	-	192.58	WHT0057AU	
Arrowstreet Global Equities Fund	-4.17	-3.54	-12.75	-4.30	10.54	11.84	1.28	0.30	2.41	-	-	-	97.59	-	-	-	-	-	2079.77	MAQ0464AU	
Arrowstreet Global Equities Fund (hedged)	-7.59	-10.37	-15.97	-10.28	8.86	9.09	1.28	0.36	2.41	-	-	-	97.59	-	-	-	-	-	739.05	MAQ0079AU	
Ausbil Global SmallCap Fund	-6.75	-11.61	-30.61	-23.29	1.90	-	1.20	0.50	3.98	-	-	-	96.02	-	-	-	-	-	63.97	AAP8285AU	
Australian Ethical Diversified Shares Fund (Wholesale)	-7.46	-12.64	-17.88	-11.08	3.93	7.22	0.95	0.10	0.81	74.25	-	-	24.94	-	-	-	-	-	255.29	AUG0019AU	
AXA IM Sustainable Equity Fund	-2.89	-5.49	-12.87	-1.06	7.43	10.76	0.35	0.40	1.92	-	-	-	98.08	-	-	-	-	-	681.11	ETL0171AU	
Baillie Gifford Long Term Global Growth Fund - Class A	-2.12	-22.37	-41.05	-44.04	10.00	-	0.96	0.10	2.46	2.74	-	-	94.79	-	-	-	-	-	309.06	FSF5774AU	

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Barrow Hanley Global Share Fund	-2.73	-1.01	-3.92	-0.81	9.23	10.54	0.99	0.25	5.10	-	-	-	92.91	-	1.99	-	-	-	380.54	PER0733AU	
Bell Global Emerging Companies Fund	-3.68	-7.88	-20.31	-10.46	6.85	10.60	1.25	0.20	3.57	-	-	-	96.43	-	-	-	-	-	275.27	BPF0029AU	
Blackrock Advantage Hedged International Equity Fund	-8.57	-15.13	-20.05	-13.70	5.31	7.01	0.53	0.36	-	-	-	-	100.00	-	-	-	-	-	275.13	BGL0109AU	
Blackrock Advantage International Equity Fund	-5.10	-8.42	-16.84	-7.81	6.94	9.95	0.50	0.34	-	-	-	-	100.00	-	-	-	-	-	556.57	BAR0817AU	
BNP Paribas C WorldWide Global Equity Trust	-4.10	-7.79	-20.71	-9.25	7.27	10.37	0.99	0.30	1.67	-	-	-	95.46	-	2.87	-	-	-	446.27	ARO0006AU	
Candriam Sustainable Global Equity Fund	-4.21	-8.13	-18.08	-7.04	8.86	9.70	0.75	0.30	2.22	1.22	-	-	96.56	-	-	-	-	-	81.55	AAP0001AU	
Capital Group New Perspectives Fund	-5.39	-12.60	-23.44	-16.12	8.03	10.96	0.95	-	6.87	0.34	-	-	92.79	-	-	-	-	-	1134.09	CIM0006AU	
Capital Group New Perspectives Fund (Hedged)	-8.28	-18.28	-26.22	-20.97	7.04	8.61	0.95	-	6.87	0.34	-	-	92.79	-	-	-	-	-	599.96	CIM0008AU	
Dimensional Emerging Markets Sustainability Trust (2)	-2.71	-4.13	-11.63	-	-	-	0.60	0.50	0.15	-	-	-	99.83	-	0.02	-	-	-	81.19	DFA8887AU	
Dimensional Emerging Markets Value Trust (2)	-3.73	-3.09	-4.40	-4.29	2.93	5.27	0.71	0.50	0.04	-	-	-	99.94	-	0.01	-	-	-	477.10	DFA0107AU	
Dimensional Global Core Equity Trust (2)	-5.20	-6.90	-13.95	-5.07	6.99	8.51	0.36	0.20	0.13	0.00	-	-	97.02	-	2.85	-	-	-	2428.62	DFA0004AU	
Dimensional Global Core Equity Trust (Hedged AUD) (2)	-8.39	-13.45	-16.82	-10.55	5.83	5.91	0.36	0.24	0.13	0.00	-	-	97.02	-	2.85	-	-	-	1378.48	DFA0009AU	
Dimensional Global Large Company Trust (2)	-4.92	-7.67	-14.67	-5.03	8.04	10.08	0.24	0.20	0.58	-	-	-	99.42	-	-	-	-	-	179.56	DFA0105AU	
Dimensional Global Small Company Trust (2)	-5.91	-7.19	-15.25	-9.96	5.62	6.84	0.64	0.24	0.44	0.00	-	-	99.54	-	0.01	-	-	-	496.00	DFA0106AU	
Dimensional Global Sustainability Trust (Hedged)	-7.68	-14.16	-19.63	-13.23	8.18	8.29	0.36	0.24	1.36	-	-	-	95.81	-	2.83	-	-	-	347.40	DFA0042AU	
Dimensional Global Sustainability Trust (Unhedged)	-4.53	-7.76	-16.97	-8.04	9.30	10.97	0.36	0.20	0.57	-	-	-	96.57	-	2.85	-	-	-	377.68	DFA0041AU	
Dimensional Global Value Trust (2)	-6.57	-3.75	-5.53	1.66	5.54	7.03	0.46	0.20	0.48	-	-	-	99.52	-	0.00	-	-	-	654.03	DFA0102AU	
Dimensional World Equity Trust (2)	-7.63	-10.98	-13.58	-7.29	4.81	7.10	0.42	0.24	0.87	33.19	-	2.22	62.12	-	1.59	-	-	-	673.84	DFA0035AU	
Epoch Global Equity Shareholder Yield (Hedged) Fund	-6.68	-7.23	-6.46	-1.23	3.59	4.03	1.30	0.40	3.19	-	-	-	96.81	-	-	-	-	-	239.09	GSF0001AU	
Epoch Global Equity Shareholder Yield (Unhedged) Fund	-3.31	-0.39	-3.12	4.63	4.88	6.24	1.25	0.40	3.19	-	-	-	96.81	-	-	-	-	-	1063.47	GSF0002AU	

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Fairlight Global Small & Mid Cap (SMID) Fund	-6.10	-10.60	-27.44	-17.68	5.27	-	1.25	0.50	-	-	-	-	100.00	-	-	-	-	-	297.47	PIM7802AU
Fidelity Asia Fund	2.24	3.85	-11.59	-12.71	8.44	11.64	1.15	0.60	7.99	-	-	-	92.01	-	-	-	-	-	1221.91	FID0010AU
Fidelity China Fund	10.66	14.37	10.01	2.76	2.61	6.03	1.20	0.60	3.70	-	-	-	96.30	-	-	-	-	-	46.14	FID0011AU
Fidelity Global Emerging Markets Fund	-1.79	-4.05	-16.99	-15.95	5.42	9.53	0.99	0.60	4.66	-	-	-	95.34	-	-	-	-	-	550.78	FID0031AU
Fidelity Global Equities Fund	-4.68	-9.31	-18.04	-13.97	6.89	9.96	0.99	0.40	5.64	-	-	-	94.36	-	-	-	-	-	425.33	FID0007AU
Fidelity India Fund	-2.16	-5.71	-14.25	-2.01	6.03	8.92	1.20	0.60	4.09	-	-	-	95.91	-	-	-	-	-	202.77	FID0015AU
FirstChoice Wholesale Geared Global Share Fund	-9.40	-19.07	-32.72	-26.86	4.33	7.74	1.76	0.31	-42.95	2.72	-	-	138.15	-	2.08	-	-	-	32.68	FSF0170AU
GQG Partners Emerging Markets Equity Fund	-4.53	-3.74	-14.40	-16.75	3.76	-	0.96	0.60	6.89	-	-	-	93.11	-	-	-	-	-	344.30	ETL4207AU
GQG Partners Global Equity Fund - A Class	-4.57	-0.53	-1.24	6.42	12.69	15.13	0.75	0.35	7.16	-	-	-	92.84	-	-	-	-	-	961.65	ETL7377AU
Hyperion Global Growth Companies Fund	-5.78	-24.15	-35.44	-32.72	5.47	13.37	0.70	0.60	1.74	-	-	-	98.26	-	-	-	-	-	1684.98	WHT8435AU
IFP Global Franchise Fund	-2.44	-4.65	-7.32	0.45	9.18	9.74	1.28	0.28	-	-	-	-	100.00	-	-	-	-	-	1397.49	MAQ0404AU
IFP Global Franchise Fund (Hedged)	-5.87	-10.89	-9.90	-5.37	7.62	7.20	1.28	0.34	-	-	-	-	100.00	-	-	-	-	-	240.16	MAQ0631AU
Impax Sustainable Leaders Fund	-6.87	-9.77	-25.02	-15.53	5.20	7.57	1.10	0.60	0.76	-	-	-	99.24	-	-	-	-	-	230.45	ETL8171AU
Intermede Global Equities Fund	-4.23	-9.11	-21.09	-14.05	8.20	11.15	0.99	0.20	2.37	-	-	-	97.63	-	-	-	-	-	334.32	PPL0036AU
Ironbark Royal London Concentrated Global Share Fund	-5.42	-6.82	-9.68	0.96	13.11	13.83	0.90	0.30	0.57	-	-	-	99.43	-	-	-	-	-	1072.05	MGL0004AU
iShares Hedged International Equity Index Fund (Class D Units)	-8.09	-15.07	-19.29	-12.37	6.36	7.37	0.20	0.20	-	-	-	-	100.00	-	-	-	-	-	2052.67	BGL0044AU
Lazard Emerging Markets Fund	-6.33	-4.54	-10.88	-11.99	-0.80	1.93	1.15	0.71	4.17	-	-	-	95.83	-	-	-	-	-	205.51	LAZ0003AU
Lazard Global Small Cap Fund (W Class)	-7.15	-10.53	-21.04	-18.07	2.30	4.22	1.12	0.50	1.72	1.23	-	-	97.05	-	-	-	-	-	231.25	LAZ0012AU
Macquarie Asia New Stars No 1 Fund	-4.85	-6.14	-15.29	-19.39	3.05	2.55	1.20	1.73	1.37	-	-	-	98.63	-	-	-	-	-	45.60	MAQ0640AU
Magellan Global Fund – Open Class Units	-3.11	-5.80	-17.50	-11.82	2.10	8.39	1.35	0.14	9.08	-	-	-	90.92	-	-	-	-	-	9480.73	MGE0001AU

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Magellan Global Fund (Hedged)	-6.75	-13.03	-21.13	-18.21	0.71	5.64	1.35	0.14	7.08	-	-	-	92.91	-	-	-	-	-	783.87	MGE0007AU	
Magellan High Conviction Fund (Class A)	-3.24	-14.23	-27.36	-23.33	-1.54	5.14	1.50	0.14	18.35	-	-	-	81.65	-	-	-	-	-	233.46	MGE0005AU	
MFS Global Equity Trust	-4.69	-7.42	-16.61	-9.65	4.99	8.28	0.77	0.30	1.40	-	-	-	98.60	-	-	-	-	-	3845.86	MIA0001AU	
Munro Global Growth Fund	-1.20	-7.78	-19.01	-13.88	9.74	10.51	1.35	0.30	49.69	-	-	-	50.31	-	-	-	-	-	1134.93	MUA0002AU	
Nanuk New World Fund (Managed Fund)	-6.05	-9.54	-19.28	-9.02	6.08	9.44	1.10	0.50	8.53	-	-	-	91.47	-	-	-	-	-	632.30	SLT2171AU	
OnePath Wholesale Global Emerging Markets Share Trust	-2.87	-6.60	-19.48	-26.15	-4.32	1.42	0.99	0.29	9.64	-	-	-	87.74	-	2.62	-	-	-	7.67	MMF0275AU	
Optimix Wholesale Global Smaller Companies Share Trust - Class B Units	-4.33	-4.20	-13.17	-10.34	10.97	10.14	1.00	0.22	3.47	-	-	-	90.77	-	5.76	-	-	-	9.77	LEF0173AU	
Orbis Global Equity Fund	-5.78	-4.26	-12.39	-12.18	6.05	5.63	1.00	0.50	5.58	2.25	-	-	92.17	-	-	-	-	-	-	ETL0463AU	
Paradise Global Small Cap Fund	-6.69	-9.64	-17.77	-18.31	-0.79	2.00	1.25	0.60	2.43	-	-	-	97.57	-	-	-	-	-	338.74	ETL0365AU	
Pendal Concentrated Global Share Fund No.3	-4.99	-7.27	-10.50	-6.18	6.45	7.44	0.90	0.40	4.22	-	-	-	95.78	-	-	-	-	-	36.81	BTA0056AU	
Pendal Global Emerging Markets Opportunities Fund - WS	-3.92	-2.30	-12.92	-15.81	0.34	3.92	1.18	0.61	3.80	-	-	-	96.20	-	-	-	-	-	249.82	BTA0419AU	
Pendal Wholesale Asian Share Fund	0.97	2.23	-15.53	-21.74	8.06	6.08	1.00	0.51	3.24	-	-	-	96.76	-	-	-	-	-	45.63	BTA0054AU	
Pengana Global Small Companies Fund	-6.92	-8.80	-18.74	-18.61	2.93	4.14	1.10	0.60	5.42	-	-	-	94.58	-	-	-	-	-	143.00	PCL0022AU	
Pengana WHEB Sustainable Impact Fund	-5.84	-11.24	-26.15	-19.50	2.36	5.60	1.35	0.60	1.89	5.22	-	-	92.89	-	-	-	-	-	249.96	HHA0007AU	
Platinum Asia Fund- C Class	4.63	3.65	-7.95	-14.44	7.40	7.73	1.35	0.30	14.15	-	-	-	85.85	-	-	-	-	-	3226.42	PLA0004AU	
Platinum European Fund- C Class	-3.25	-1.93	-12.97	-11.49	-0.24	3.22	1.35	0.40	15.58	-	-	-	84.42	-	-	-	-	-	360.69	PLA0001AU	
Platinum International Brands Fund - C Class	4.79	5.64	-16.00	-22.76	5.60	6.37	1.35	0.30	5.90	-	-	-	94.10	-	-	-	-	-	449.08	PLA0100AU	
Platinum International Fund- C Class	-2.71	2.47	-5.42	-5.89	4.44	5.59	1.35	0.30	23.68	3.28	-	-	73.04	-	-	-	-	-	6453.08	PLA0002AU	
Platinum International Technology Fund	-7.08	-8.02	-20.58	-18.77	8.56	8.57	1.35	0.20	20.18	0.16	-	-	79.66	-	-	-	-	-	128.66	PLA0101AU	
Platinum Japan Fund- C Class	-2.70	-5.58	-11.61	-7.72	1.44	3.70	1.35	0.30	14.22	-	-	-	85.78	-	-	-	-	-	451.02	PLA0003AU	

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Plato Global Shares Income Fund	-5.48	-6.80	-14.07	-6.80	1.08	3.42	0.99	0.60	1.94	-	-	-	98.06	-	-	-	-	-	36.80	WHT0061AU
PM Capital Global Companies Fund*	-11.90	-10.67	-5.92	-0.85	12.19	10.11	1.09	0.50	8.74	4.80	-	-	86.46	-	-	-	-	-	474.55	PMC0100AU
Premium Asia Fund	-1.81	0.06	-16.42	-22.93	5.44	7.32	1.33	0.50	5.49	-	-	-	94.51	-	-	-	-	-	35.22	MAQ0635AU
Realindex Global Share - Class A	-5.56	-4.82	-9.47	-3.07	6.38	8.22	0.45	0.20	-0.51	0.00	-	-	98.46	-	2.05	-	-	-	151.39	FSF0974AU
Realindex Global Share Hedged - Class A	-7.64	-9.71	-10.74	-6.10	5.97	6.21	0.46	0.20	0.63	0.00	-	-	97.37	-	2.00	-	-	-	85.38	FSF0975AU
Robeco Emerging Conservative Equity Fund	-3.89	-4.26	-8.73	-4.53	-0.73	3.97	0.90	0.71	1.30	-	-	-	98.70	-	-	-	-	-	220.08	ETL0381AU
Schroder Asian Shares Fund	0.61	0.35	-12.68	-18.08	2.79	6.49	1.10	0.50	2.37	-	-	-	97.63	-	-	-	-	-	31.61	SCH0006AU
Schroder Global Value Fund	-5.91	-3.29	-7.34	-2.61	6.08	6.63	0.75	0.35	2.05	0.84	-	-	97.11	-	-	-	-	-	77.06	SCH0030AU
Schroder Global Value Fund (Hedged)	-8.88	-9.28	-9.65	-7.27	4.76	4.20	0.75	0.41	1.47	0.84	-	-	97.69	-	-	-	-	-	17.60	SCH0032AU
Schroder Sustainable Global Core Fund	-3.95	-5.51	-14.07	-3.51	7.30	9.15	0.30	0.25	1.26	-	-	-	98.74	-	-	-	-	-	116.77	SCH0003AU
Specialist Global Shares Fund(5)	-5.18	-7.66	-17.00	-12.34	5.58	7.87	0.90	0.28	0.83	-	-	-	99.17	-	-	-	-	-	88.37	WPC0011AU
State Street Climate ESG International Equity Fund	-4.10	-8.88	-17.22	-7.90	8.19	10.45	0.24	0.10	0.01	-	-	-	99.99	-	-	-	-	-	317.10	SST0057AU
State Street Global Equity Fund	-5.53	-7.47	-10.17	-0.05	3.42	6.16	0.85	0.13	2.43	-	-	-	97.57	-	-	-	-	-	111.10	SST0050AU
Stewart Investors Worldwide Sustainability Fund	-4.85	-13.35	-27.07	-18.29	2.32	5.86	0.61	0.30	9.40	5.91	-	-	84.69	-	-	-	-	-	432.77	FSF1675AU
Strategic International Equity Fund(5)	-6.61	-9.16	-14.18	-9.07	6.08	7.09	0.39	0.08	0.37	0.00	-	-	99.62	-	0.01	-	-	-	2209.11	DFA0007AU
T. Rowe Price Global Equity (Hedged) Fund	-7.45	-18.47	-28.97	-30.19	3.81	7.14	0.96	0.50	0.48	-	-	-	99.52	-	-	-	-	-	337.87	ETL0312AU
T. Rowe Price Global Equity Fund	-4.09	-11.96	-26.02	-24.94	6.55	11.00	0.94	0.50	1.56	-	-	-	98.44	-	-	-	-	-	3590.59	ETL0071AU
Talaria Global Equity Fund - Currency Hedged (Managed Fund)	-2.10	-2.02	2.00	6.55	7.62	6.26	1.20	0.50	3.51	-	-	-	96.49	-	-	-	-	-	82.16	WFS0547AU
Talaria Global Equity Fund (Managed Fund)	0.24	2.49	2.62	9.11	7.74	8.16	1.16	0.40	19.91	-	-	-	80.09	-	-	-	-	-	627.99	AUS0035AU
Vanguard Emerging Markets Shares Index Fund	-2.57	-3.26	-12.49	-18.82	0.72	3.94	0.56	0.32	-	-	-	-	100.00	-	-	-	-	-	1673.43	VAN0005AU

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Vanguard Ethically Conscious International Shares Index Fund	-4.28	-9.61	-19.30	-9.86	8.18	-	0.20	0.11	-	-	-	-	100.00	-	-	-	-	-	1330.93	VAN8175AU	
Vanguard International Small Companies Index Fund	-5.68	-9.05	-17.84	-14.78	4.79	6.95	0.39	0.21	-	-	-	-	100.00	-	-	-	-	-	1528.84	VAN0021AU	
Vanguard® International Shares Index Fund	-4.67	-8.44	-16.12	-6.46	7.87	10.20	0.18	0.04	-	-	-	-	100.00	-	-	-	-	-	19978.99	VAN0003AU	
Vanguard® International Shares Index Fund (Hedged)	-8.15	-15.11	-19.32	-12.39	6.43	7.42	0.21	0.04	-	-	-	-	100.00	-	-	-	-	-	7183.24	VAN0105AU	
Vanguard® International Small Companies Index Fund (Hedged)	-8.62	-14.84	-20.11	-19.19	3.46	4.30	0.42	0.31	-	-	-	-	100.00	-	-	-	-	-	93.84	VAN0022AU	
Walter Scott Global Equity Fund	-4.14	-8.38	-19.34	-9.41	5.55	10.58	1.28	0.19	-	-	-	-	100.00	-	-	-	-	-	3252.03	MAQ0410AU	
Walter Scott Global Equity Fund (Hedged)	-7.41	-14.42	-21.84	-14.23	4.50	8.33	1.28	0.25	-	-	-	-	100.00	-	-	-	-	-	875.72	MAQ0557AU	
Walter Scott Global Equity Fund No.1	-4.02	-8.24	-19.12	-8.95	5.74	-	0.75	0.19	-	-	-	-	100.00	-	-	-	-	-	28.04	MAQ9692AU	
Yarra Global Small Companies Fund	-6.10	-6.33	-14.55	-9.87	4.45	7.41	1.25	0.20	-1.72	2.56	-	-	99.15	-	-	-	-	-	42.48	JBW0103AU	
Zurich Investments Global Growth Share Fund	-4.39	-10.63	-20.54	-15.11	5.88	10.78	0.98	0.06	1.71	-	-	-	92.45	-	5.84	-	-	-	243.67	ZUR0580AU	
Zurich Investments Unhedged Global Growth Share Fund	-4.35	-10.34	-20.55	-15.15	5.85	10.79	0.98	0.06	1.34	-	-	-	82.94	-	15.72	-	-	-	388.51	ZUR0581AU	
Infrastructure																					
AMP Capital Core Infrastructure Fund - Class A Units*	-2.77	-1.85	-1.15	6.07	2.25	4.97	1.20	0.10	6.10	1.55	-	-	45.68	-	-	-	46.67	-	716.25	AMP1179AU	
ClearBridge RARE Infrastructure Value Fund Hedged	-5.88	-5.85	-2.17	8.05	6.25	6.15	1.02	0.17	3.35	3.25	-	-	93.40	-	-	-	-	-	778.68	TGP0008AU	
ClearBridge RARE Infrastructure Value Fund Unhedged	-2.89	0.07	0.26	12.22	6.97	7.98	0.97	0.17	3.99	3.23	-	-	92.78	-	-	-	-	-	899.93	TGP0034AU	
Colonial First State Global Listed Infrastructure Securities Fund - Class A	-5.32	-6.06	-2.92	3.23	3.06	4.91	0.95	0.30	3.06	10.49	-	-	79.05	-	7.40	-	-	-	254.74	FSF1241AU	
Lazard Global Listed infrastructure Fund	-4.15	-3.53	-1.46	9.06	5.17	6.38	0.98	0.50	2.42	5.11	-	-	92.47	-	-	-	-	-	1723.19	LAZ0014AU	
Macquarie International Infrastructure Securities Fund (Hedged)	-5.95	-5.21	2.58	9.69	5.40	6.17	1.00	0.64	-	8.24	-	-	91.76	-	-	-	-	-	248.63	MAQ0432AU	
Macquarie International Infrastructure Securities Fund (Unhedged)	-3.94	-0.71	3.95	12.47	5.45	7.54	1.00	0.60	-	8.24	-	-	91.76	-	-	-	-	-	120.47	MAQ0825AU	
Magellan Infrastructure Fund	-4.59	-4.81	-2.31	6.55	1.54	5.45	1.05	0.30	4.65	11.97	-	-	83.37	-	-	-	-	-	2732.56	MGE0002AU	

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Magellan Infrastructure Fund (Unhedged)	-1.97	0.72	-0.12	10.74	2.05	6.88	1.05	0.30	5.51	11.89	-	-	82.59	-	-	-	-	-	1169.92	MGE0006AU
Maple-Brown Abbott Global Listed Infrastructure - Hedged	-6.03	-4.91	1.35	9.90	4.64	4.58	1.00	0.30	1.61	-	-	-	98.39	-	-	-	-	-	447.83	MPL0008AU
Maple-Brown Abbott Global Listed Infrastructure Fund	-3.56	0.41	3.47	14.02	5.00	6.03	0.98	0.30	1.61	-	-	-	98.39	-	-	-	-	-	932.55	MPL0006AU
Vanguard Global Infrastructure Index Fund (Hedged)	-5.27	-7.88	-4.66	4.19	4.87	7.06	0.52	0.18	-	-	-	-	100.00	-	-	-	-	-	703.55	VAN0024AU
Vanguard® Global Infrastructure Index Fund	-1.71	-0.49	-0.06	12.49	6.23	9.72	0.49	0.11	-	-	-	-	100.00	-	-	-	-	-	1217.84	VAN0023AU
Property																				
AMP Capital Core Property Fund (Class A)	-2.11	-5.42	-9.00	0.22	1.93	5.69	1.26	0.26	3.72	1.36	-	14.29	2.61	-	19.19	-	-	58.82	360.65	AMP1015AU
AMP Capital Wholesale Australian Property Fund	0.98	1.73	5.43	13.76	7.60	7.75	0.92	-	0.80	-	-	0.13	-	-	-	-	-	99.07	1663.70	NML0001AU
APN AREIT Fund	-10.30	-17.44	-21.78	-11.30	-4.29	1.42	0.85	0.31	2.94	-	-	97.06	-	-	-	-	-	-	782.37	APN0008AU
Australian Unity Wholesale Property Income Fund	-1.84	-3.35	-3.74	1.77	5.07	7.18	0.90	1.00	11.18	-	-	32.28	-	-	-	-	-	56.54	357.08	YOC0100AU
Charter Hall Direct Office Fund Wholesale A	2.61	3.29	5.12	11.95	12.36	12.85	0.50	-	-	-	-	-	-	-	-	-	-	100.00	1885.64	MAQ0842AU
Charter Hall Direct PFA Fund	1.49	2.11	4.39	14.75	11.75	-	0.60	-	-	-	-	-	-	-	-	-	-	100.00	1511.41	MAQ5880AU
Dimensional Global Real Estate Trust (2)	-4.50	-8.75	-15.82	-2.45	2.01	6.47	0.37	0.20	0.41	0.01	-	14.67	0.06	-	84.85	-	-	-	677.71	DFA0005AU
First Sentier Wholesale Global Property Securities Fund	-7.62	-15.51	-18.01	-9.41	2.80	4.33	1.02	0.20	2.21	-	-	4.59	0.79	-	92.41	-	-	-	81.18	FSF0454AU
First Sentier Wholesale Property Securities Fund	-9.58	-16.99	-22.78	-11.54	-1.06	5.10	0.81	0.20	0.49	-	-	99.51	-	-	-	-	-	-	100.42	FSF0004AU
Folkestone Maxim A-REIT Securities Fund	-10.16	-18.35	-24.49	-12.51	-0.26	5.82	0.85	0.50	2.38	-	-	97.62	-	-	-	-	-	-	196.25	COL0001AU
Ironbark Paladin Property Securities Fund	-12.48	-19.79	-25.35	-13.77	-0.71	5.67	0.75	0.51	1.86	-	-	98.14	-	-	-	-	-	-	322.38	PAL0002AU
iShares Aust Listed Property Index Fund	-10.35	-17.47	-23.09	-11.37	-2.16	4.76	0.20	0.16	-	-	-	100.00	-	-	-	-	-	-	1465.71	BGL0108AU
Macquarie Global Listed Real Estate Fund - Class A	-7.61	-16.66	-20.89	-11.65	0.10	3.41	0.97	0.50	-0.40	-	-	2.85	14.40	-	83.14	-	-	-	-	AMP0974AU
Martin Currie Property Securities Fund	-9.58	-16.62	-22.07	-9.82	-0.31	2.85	0.66	0.20	0.49	5.15	-	89.26	2.42	-	2.68	-	-	-	61.24	SSB0128AU

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Martin Currie Real Income Fund	-5.28	-8.60	-9.20	2.70	0.04	4.76	0.85	0.20	0.10	31.75	-	57.17	10.98	-	-	-	-	-	774.45	SSB0026AU
Pendal Wholesale Property Investment Fund	-10.72	-17.63	-24.09	-13.11	-0.78	6.25	0.65	0.51	10.78	-	-	89.22	-	-	-	-	-	-	146.39	RFA0817AU
Quay Global Real Estate Fund (Unhedged)	-5.16	-10.23	-16.99	-4.71	3.02	7.70	0.82	0.40	1.75	5.91	-	-	-	-	92.34	-	-	-	500.72	BFL0020AU
Resolution Capital Core Plus Property Securities Fund - SERIES II	-9.67	-17.53	-23.59	-10.71	-0.39	5.68	0.80	0.40	4.76	-	-	92.52	-	-	2.72	-	-	-	22.18	IOF0044AU
Resolution Capital Global Property Securities Fund (Hedged) - SERIES II	-8.25	-16.21	-18.45	-7.45	0.73	4.05	1.05	0.40	5.14	-	-	2.78	-	-	92.08	-	-	-	350.12	IOF0081AU
Resolution Capital Global Property Securities Fund (Managed Fund)	-8.20	-16.12	-18.46	-7.92	0.72	3.73	0.80	0.40	5.14	-	-	2.78	-	-	92.08	-	-	-	1148.73	WHT0015AU
Resolution Capital Global Property Securities Fund (Unhedged) - SERIES II	-5.23	-10.19	-15.75	-2.36	2.29	6.29	1.05	0.40	5.37	-	-	2.87	-	-	91.76	-	-	-	504.27	IOF0184AU
SG Hiscock Wholesale Property Securities Fund	-9.83	-15.78	-18.54	-9.51	-3.73	0.45	0.85	0.50	3.86	-	-	96.14	-	-	-	-	-	-	20.99	HBC0008AU
SGH Property Income Fund	-8.00	-11.19	-10.43	-2.35	-0.51	2.62	0.95	0.49	3.92	-	-	96.08	-	-	-	-	-	-	125.52	ETL0119AU
Specialist Property Fund	-7.77	-13.24	-17.58	-6.77	1.06	5.06	0.97	0.08	0.93	-	-	-	-	-	99.07	-	-	-	91.65	WPC0012AU
Strategic Global Property Fund(5)	-6.06	-11.85	-17.38	-5.25	1.39	5.43	0.38	0.04	0.57	0.01	-	14.58	0.04	-	84.79	-	-	-	953.60	DFA0006AU
UBS Clarion Global Property Securities Fund - Class I Units	-8.33	-16.56	-21.07	-8.36	3.00	4.84	0.90	0.50	0.97	-	-	4.06	-	-	94.97	-	-	-	375.61	HML0016AU
Vanguard® Australian Property Securities Index Fund	-10.39	-17.53	-23.14	-11.42	-2.09	4.81	0.23	0.03	-	-	-	100.00	-	-	-	-	-	-	3201.37	VAN0004AU
Vanguard® International Property Securities Index Fund	-5.20	-10.84	-17.61	-5.51	0.43	4.69	0.40	0.09	-	-	-	-	-	-	100.00	-	-	-	1885.99	VAN0018AU
Vanguard® International Property Securities Index Fund (Hedged)	-8.56	-17.11	-20.57	-11.41	-0.88	2.09	0.43	0.10	-	-	-	-	-	-	100.00	-	-	-	1243.72	VAN0019AU
Zurich Investments Australian Property Securities Fund	-9.71	-15.97	-20.57	-10.94	-2.82	3.51	0.81	0.60	1.56	0.52	-	96.64	1.28	-	-	-	-	-	311.48	ZUR0064AU

N/A Not available.

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(2) Investment options identified are exclusively for clients of a financial adviser who is an accredited adviser of DFA Australia Ltd, ABN 46 065 937 671 (DFA), or an employee of DFA.

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The Performance data, ICR (excluding perf fee), buy/sell spread, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML believes these figures to be correct and up-to-date as at the time of the preparation of this report.

IOOF Employer Super | IOOF Pension | IOOF Personal Super



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INVESTMENT OPTION	PAST PERFORMANCE						ICR (excluding perf fee) % pa	Buy/ Sell %	ASSET ALLOCATION										Fund Size \$M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa			Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop		

(3) Restricted access - available to Legg Mason employees only

(4) Restricted access - available to IOOF employees only

(5) To invest in these investment options you must be a client of Shadforth Financial Group Limited, ABN 27 127 508 472, AFSL 318613 (Shadforth) or an approved adviser or Consultim Financial Advisers Pty Ltd, ABN 65 006 373 995, AFSL 230323 (Consultum).

As a client of Shadforth or an approved Consultum Adviser you are able to select these investment options as long as your financial adviser is an authorised representative of Shadforth or Consultum

(6) To invest in these investment options through IOOF Employer Super, IOOF Personal Super and IOOF Pension you must be a client of Infocus Securities Australia Pty Ltd, ABN 47 097 797 049, AFSL 236523 (Infocus). As a client of Infocus you are able to select these investment options as long as your financial adviser is an authorised representative of Infocus.

(7) Investment options identified are exclusively for clients of Professional Investment Services Pty Ltd, ABN 11 074 608 558, AFSL 234951 (PIS) and for clients of any AFS Licensee who has entered into an arrangement with Associated Advisory Practices Ltd, ABN 24 118 000 150 (AAP).

You are able to select these investment options as long as your financial adviser is an authorised representative of PIS or whilst you remain a client of any AFS Licensee who has entered into an arrangement with AAP.

The following fund has been added to the IOOF Employer Super, IOOF Personal Super and IOOF Pension investment menu effective from June 2022

Eiger Australian Small Companies Fund – Class A (HOW2967AU)

The following fund has been removed from the IOOF Employer Super, IOOF Personal Super and IOOF Pension investment menu effective from June 2022

Sandhurst Select Mortgage Fund (STL0002AU)

Issued by IOOF Investment Management Limited (IIML) ABN 53 006 695 021, AFSL 230524 as Trustee of the IOOF Portfolio Service Superannuation Fund ABN 70 815 369 818.

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